

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
March 2, 2026 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the February 2, 2026, Regular Board Minutes.
 - B. Approve the February 19, 2026, Special Board Minutes.
 - C. Approval of the Expenditures.
 - D. Approve the 2026 Wage Scale for Parks & Recreation Seasonal Employees.
6. Communications-Petitions-Citizen Comments

It is requested that you state your name and address for the record.
7. Public Hearing
 - A. Receive comments pertaining to the proposed 2026/2027 fiscal year budget.
8. Unfinished Business
 - A. None.
9. New Business
 - A. Approve Resolution 26-02, the annual Appropriations Resolution for the 2026/2027 Fiscal Year.
 - B. Approve amended Appropriations Resolution to balance the 2025/2026 Fiscal Year Budget.
 - C. Approve Resolution 26-03, to implement 2026/2027 Fees Resolution.
 - D. Approve the Administrative Review Process to Display Fireworks at Swan Valley Banquet Center.
 - E. Approve repair of pump at Pump Station #1.
 - F. Approve Resolution 26-04 authorizing the fire department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan.
10. Reports

A. Supervisor	E. Community Development	I. Police Dept
B. Clerk	F. DPW	J. Parks & Recreation
C. Treasurer	G. Finance	K. Nature Center
D. Manager	H. Fire Dept.	L. Board Members
11. Executive Session
 - A. None
12. Adjournment

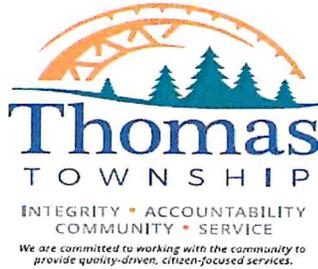
Thomas Township
Board of Trustee Meeting
Citizen Comment Instructions

Any citizen may address the Thomas Township Board of Trustees at item #6, which is the Citizen Comment Section of the Board Meeting.

Supervisor Sommers will ask if there is anyone who would like to address the Board. If there are multiple people, he will invite you to speak when it is your turn.

You will be asked to stand and state your name and address for the records.

You may then address your issue to the Board Members. In the interest of time, all citizens are requested to limit their address to three minutes.



THOMAS TOWNSHIP
REGULAR BOARD MEETING MINUTES
8215 Shields Drive, Saginaw, MI 48609
February 2, 2026
7:00 p.m.

1. The Regular Board Meeting was called to order at 7:00 p.m. by Supervisor Sommers.
2. PRESENT: Thayer, Sommers, Monahan, DeLine, Witt, List, McDonald
ABSENT: None.

ALSO PRESENT: Township Manager, Deidre Frollo; Deputy Clerk/Administrative Assistant, Connie Watt; DPW Director, Trevor Schultz; Community Development Director, Dan Sika; Parks Director, John Corriveau; Fire Chief, Mike Cousins; Police Sergeant, Randy Kumm; Township Attorney, Otto Brandt and several interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by DeLine, seconded by McDonald, to approve the agenda as presented. Motion carried unanimously.

THOMAS TOWNSHIP REGULAR BOARD MEETING
8215 Shields Drive, Saginaw, MI 48609
February 2, 2026 @ 7:00 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Consent Agenda
 - A. Approve the January 5, 2026, Regular Board Minutes.
 - B. Approval of the Expenditures.
 - C. Approve the 2025 Annual Planning Commission Report.
 - D. Approve changes to Administrative Assessing Policy #900; Poverty Exemption.
 - E. Approve proposed Administrative Assessing Policy #902; Personal Property Canvas and New Construction, Policy #903; Assessing Office Hours and Customer Service, and Policy #904; Property Tax Exemption.
 - F. Approve proposed Administrative Policy #453; Rounding Policy.
 - G. Approve the promotion of Kaylee Ortner-Jackson from probationary to regular Medical Responder.
 - H. Approve the promotion of Kelly Campbell from probationary to regular Fire Fighter.
 - I. Approve the promotion of Amanda Gillis from probationary to regular Fire Fighter.
 - J. Approve the promotion of Steven Orloff from probationary to regular Fire Fighter.
 - K. Approve the wage adjustments for the paid-on-call Fire Department members.
 - L. Approve the promotion of Ari Mantalvanos from probationary to regular part-time Police Detective.

6. Communications-Petitions-Citizen Comments
It is requested that you state your name and address for the record.
 7. Public Hearing
 - A. None.
 8. Unfinished Business
 - A. None.
 9. New Business
 - A. Approve Resolution 26-01; for the Intent to Expand the Downtown Development District.
 - B. Approve Letter Agreement with Spicer Engineering for \$115,000 to complete Design, Bidding, and Construction Administration for 2026 Water System Improvements.
 - C. Approve Letter Agreement with Spicer Engineering for \$20,000 to complete GIS improvements as well as a Risk and Resilience Assessment and updating our Asset Management Plan.
 - D. Approve Draft Waiver of Liability between Thomas Township and Thomas and Jackie Kennedy regarding water in the basement at 540 North Orr.
 - E. Approve the Road Improvement plan.
 - F. Consider the amendment to the NRDA Agreement.
 10. Reports
 - A. Supervisor
 - B. Clerk
 - C. Treasurer
 - D. Manager
 - E. Community Development
 - F. DPW
 - G. Finance
 - H. Fire Dept.
 - I. Police Dept
 - J. Parks & Recreation
 - K. Nature Center & Preserve
 - L. Board Members
 11. Executive Session
 - A. None
 12. Adjournment
-
5. Motion was made by McDonald, seconded by Witt, to approve the Consent Agenda. Motion carried unanimously.
 - A. Approval of the Board Minutes from the January 5, 2026 regular meeting.
 - B. Expenditures consisting of: \$6,127,379.03

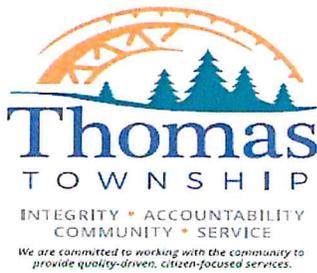
Clearing Fund	\$5,761.62
General Fund	\$92,799.90
Public Safety-Fire Department	\$26,705.36
Fire Apparatus	\$1,484.23
Public Safety-Police Department	\$30,509.87
Public Safety-Drug Law Enforcement	\$0.00
Downtown Development Authority	\$9,485.86
Revolving Road Fund	\$0.00
SSRP Grant	\$61,834.18
Sewer Fund	\$48,275.92
Sewer Improvements Grant Fund	\$0.00
Water Fund	\$353,218.58
Municipal Refuse	\$83,336.94
Technology Fund	\$1,111.25
Tax	\$5,412,855.32
 - C. Approved the 2025 Annual Planning Commission Report.
 - D. Approved the changes to Administrative Policy #900; Poverty Exemption.
 - E. Approved the proposed Administrative Policy #902; Personal Property Canvas and New Construction, Policy #903; Assessing Office Hours and Customer Service, and Policy #904; Property Tax Exemption.
 - F. Approved proposed Administrative Policy #453; Rounding Policy.
 - G. Approved the promotion of Kaylee Ortner-Jackson from probationary to regular Medical Responder.
 - H. Approve the promotion of Kelly Campbell from probationary to regular Fire Fighter.

- I. Approved the promotion of Amanda Gillis from probationary to regular Fire Fighter.
 - J. Approved the promotion of Steven Orloff from probationary to regular Fire Fighter.
 - K. Approved the wage adjustments for the paid-on-call Fire Department members.
 - L. Approved the promotion of Ari Mantalvanos from probationary to regular part-time Police Detective.
6. Communications-Petitions-Citizen Comments
- A. Mary Catherine Hannah, Saginaw County Administrator introduced herself and Offered assistance on any of the Boards needs relating to the County Administrator's Office. Gilbert Ramirez II, Deputy County Administrator also introduced himself and gave his contact information for the Board.
7. Public Hearing
- A. None.
8. Unfinished Business
- A. None.
9. New Business
- A. It was moved by Thayer, seconded by DeLine, to approve Resolution 26-01; Intent to Expand the Downtown Development District.
Roll Call:
Ayes: McDonald, Thayer, Sommers, Monahan, DeLine, Witt, List
Nays: None.
Abstain: None.
Absent: None.
Resolution was adopted.
 - B. It was moved by Witt, seconded by Monahan, to approve the Letter Agreement with Spicer Engineering for \$115,000.00 to complete design, bidding, and Construction administration for 2026 Water System Improvements. Motion carried unanimously.
 - C. It was moved by McDonald, seconded by List, to the Letter Agreement with Spicer Engineering for \$20,000.00 to complete GIS improvements as well as Risk and Resilience Assessment and update our Asset Management Plan. Motion carried unanimously.
 - D. It was moved by Monahan, seconded by McDonald, to approve the draft Waiver of Liability between Thomas Township and Thomas and Jackie Kennedy regarding water in the basement at 540 North Orr Road. Motion carried unanimously.
 - E. It was moved by Witt, seconded by Thayer to approve the Road Improvement Plan. Motion carried unanimously.
 - F. It was moved by Monahan, seconded by Witt, to deny approval of the Cooperative Agreements with the NRDA Board regarding the Nature Preserve.
Roll Call:
Ayes: List, McDonald, Sommers, Monahan, DeLine, Witt
Nays: Thayer
Abstain: None
Absent: None
Motion carried.

10. Report of Officers and Staff:
 - A. Supervisor's Report – looking for interested Board members for Roethke Park Committee (DeLine and Monahan expressed interest).
 - B. Clerk's Report – none.
 - C. Treasurer's Report – none.
 - D. Manager's Report – Thank you to the DPW workers for their efforts in keeping the parking lots and sidewalks around the Township offices clear.
 - E. Receive and file Community Development Reports.
 - F. Receive and file the DPW Report.
 - G. Receive and file the Finance Department Report. Final drafts of the audit have been distributed tonight along with the draft budget binders.
 - H. Receive and file the Fire Department Report; received final installment of FEMA check (\$3,789.00) for the 2020 floods.
 - I. Receive and file the Police Department Report.
 - J. Receive and file the Parks and Recreation Report; weekend programs are underway. Discussion with Sinclair Recreation on possibilities at Roethke Park.
 - K. Receive and file Nature Center and Preserve Report; full moon walk was a success.
11. Executive Session:
 - A. None.
12. It was moved by Monahan, seconded by Witt, to adjourn the meeting at 7:27 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Dated



THOMAS TOWNSHIP
 SPECIAL BOARD MEETING MINUTES
 355 N. Miller Road, Saginaw, Michigan
 February 9, 2026
 5:00 P.M.

1. The Special Board Meeting was called to order at 5:00 p.m. by Supervisor Sommers.
2. PRESENT: McDonald, Monahan, Witt, Sommers, Thayer, DeLine, List

ABSENT: None

ALSO PRESENT: Township Manger, Deidre Frollo; Deputy Clerk, Connie Watt; Finance Director, Aleigha Crowl; DPW Director, Trevor Schultz; Parks and Recreation Director, John Corriveau; Parks and Recreation Assistant, Dylan Pattullo; Fire Chief, Mike Cousins; Police Chief, Eric Cowles, Community Development Director, Dan Sika and no interested parties.

3. The Pledge of Allegiance was recited.
4. Motion was made by McDonald seconded by DeLine to approve the agenda as presented.
5. Communications-Petitions-Citizen Comments
 A. None.

Monahan and List arrived at 5:05 p.m.

6. New Business
 A. Budget Workshop Presentations

Approximate Schedule/Agenda

<u>Approx. Time</u>	<u>Department Head</u>	<u>Activity/Fund</u>
5:15-5:30	Connie Watt	Elections Clerk
5:30-5:45	Eric Cowles	Police Fund

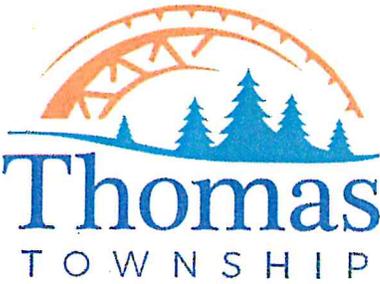
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5:45-6:00	Mike Cousins	Fire Fund Fire Apparatus Fund
6:00-6:15	Dan Sika	Community Development Construction Codes Sidewalks Assessing
6:15-6:30	BREAK	
6:30-7:00	John Corriveau & Dylan Pattullo	Parks & Recreation Nature Center & Preserve
7:00-7:30	Trevor Schultz	Sewer Fund Water Fund Cemetery Storm Water Management Geddes Road Sewer Project Update
7:30-7:50	Aleigha Crowl	Finance Department Drains at Large Street Lighting Technology Fund Transfers Out Revenues General Fund Balance
7:50-8:10	Deidre Frolo	Legislative Administrative Buildings & Grounds Roads Road Revolving Fund Municipal Refuse Fund DDA Great Lakes Tech Park

7. It was moved by DeLine, seconded by Witt, to adjourn the meeting at 8:25 p.m. Motion carried unanimously.

Michael Thayer, Clerk

Date



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

We are committed to working with the community to provide quality-driven, citizen-focused services.

249 N. Miller Road, Saginaw, Michigan 48609-4896

989.781.0150 | fax 989.781.0290

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 2, 2026
- **SUBMITTED BY:** Aleigha Crowl, Fiscal Services Director
- **AGENDA TOPIC:** Approval of Expenditures
- **EXPLANATION OF TOPIC:**
The Appropriations Act, passed in March, appropriated total funds for the 2025/2026 fiscal year to operate the various funds' budgets. The board must approve the total expenditures for each fund every month.

In addition to the fund expenditures listed in the motion, Library Fund expenditures were \$12,326.77. Township Board approval is not required for Library expenditures. Payroll expenditures are not required to be included in this motion.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Invoice approval list by fund
Cash balance report
- **POSSIBLE COURSES OF ACTION:** Approve/not approve expenditures
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve the expenditures totaling \$8,453,212.51 with individual fund totals as follows:

Clearing Fund.....	\$5,500.31
General Fund.....	\$89,030.80
Public Safety – Fire Department.....	\$25,272.83
Fire Apparatus.....	\$1,563.30
Public Safety – Police Department.....	\$26,526.32
Public Safety – Drug Law Enforcement.....	\$0.00
Downtown Development Authority.....	\$50,490.54
Road Revolving Fund.....	\$0.00
SSRP GRANT.....	\$112,427.57
Sewer Fund.....	\$211,582.29
Sewer Improvements Grant Fund.....	\$0.00
Water Fund.....	\$352,326.73
Municipal Refuse.....	\$68,308.42
Technology Fund.....	\$775.25
Tax.....	\$7,512,408.15

As shown on checks #72295-72415, #1139-1140

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 01/28/2026 - 02/25/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 100 CLEARING FUND							
Dept 000							
100-000-231.575	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	100.00	72300
100-000-231.716	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	5,400.31	72297
Total For Dept 000						5,500.31	
Total For Fund 100 CLEARING FUND						5,500.31	
Fund 101 GENERAL OPERATING FUND							
Dept 000							
101-000-040.075	01/30/26	TRI-VALLEY CONSTRUCTION, LLC	SIDEWALK SNOW REMOVAL-2219 MANCHES	11930	02/17/26	375.00	72411
101-000-040.716	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	282.62	72305
101-000-040.716	02/05/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH	0004-03/01-03/3	02/17/26	1,170.79	72353
101-000-449.000	01/27/26	SAGINAW COUNTY TREASURER	KRIS KAY 245 LOT FEES NOV & JAN	2838	02/03/26	245.00	72329
101-000-449.000	02/02/26	SAGINAW COUNTY TREASURER	SAGINAW 193 LOT FEES JANUARY 2026	Multiple	02/17/26	124.50	72388
101-000-449.000	02/02/26	SAGINAW COUNTY TREASURER	EDGEWOOD 193 LOT FEES JANUARY 2026	Multiple	02/17/26	498.00	72389
Total For Dept 000						2,695.91	
Dept 101 BOARD-LEGISLATIVE							
101-101-802.000	02/02/26	OTTO BRANDT	LEGAL SERVICES	JANUARY 2026	02/17/26	862.50	72379
101-101-900.000	01/31/26	MLIVE MEDIA GROUP	BOARD MEETING MINUTES	3793181	02/17/26	225.89	72377
Total For Dept 101 BOARD-LEGISLATIVE						1,088.39	
Dept 172 MANAGER-ADMINISTRATIVE							
101-172-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	2,158.55	72297
101-172-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	12.31	72297
101-172-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	82.30	72315
101-172-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	80.27	72305
101-172-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	23.33	72315
101-172-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA	25-033	02/17/26	196.36	72406
Total For Dept 172 MANAGER-ADMINISTRATIVE						2,553.12	
Dept 215 CLERK							
101-215-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	2,289.29	72297
101-215-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	17.46	72297
101-215-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	48.99	72315
101-215-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	156.85	72305
101-215-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	14.93	72315
101-215-740.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	73.01	72300
101-215-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA	25-028	02/17/26	196.36	72406
101-215-804.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	195.00	72300
101-215-900.100	01/28/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER B	JANUARY 2026	02/03/26	1,989.59	72343
Total For Dept 215 CLERK						4,981.48	
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	1,901.65	72297
101-253-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	15.30	72297
101-253-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	114.29	72315
101-253-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	137.77	72305
101-253-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	31.42	72315
101-253-740.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	249.58	72300
101-253-740.000	01/26/26	PRINT EXPRESS OFFICE PRODUCT	PTO APPLICATIONS	53813	02/03/26	426.00	72325
101-253-740.000	02/04/26	QUILL CORPORATION	OFFICE SUPPLIES	47651117	02/17/26	59.87	72382
101-253-740.000	01/31/26	REIMOLD PRINTING CORPORATION	BUDGET NARRATIVE GRAPHICS	82509	02/17/26	574.06	72384
101-253-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BS&A/SP	25-029	02/17/26	196.36	72406

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL OPERATING FUND							
Dept 253 TREASURER-FINANCE DEPARTMENT							
101-253-810.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BS&A/SP	25-029	02/17/26	150.00	72406
101-253-936.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BS&A/SP	25-029	02/17/26	6,167.00	72406
101-253-960.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	698.00	72300
Total For Dept 253 TREASURER-FINANCE DEPARTMENT						10,721.30	
Dept 257 ASSESSING							
101-257-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-2/20-3/19/	02/03/26	2.28	72296
101-257-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	7.43	72315
101-257-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	15.69	72305
101-257-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	2.05	72315
101-257-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA	25-030	02/17/26	196.36	72406
101-257-810.000	01/20/26	MICHIGAN ASSESSING COALITION	FEBRUARY SERVICES	1129	02/03/26	8,133.33	72317
101-257-936.000	01/25/26	APEX SOFTWARE	MAINTENANCE RENEWAL	332813	02/17/26	670.00	72349
Total For Dept 257 ASSESSING						9,027.14	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	273.66	72300
101-265-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BNK HRS	25-031	02/17/26	388.36	72406
101-265-740.000	02/11/26	TT GENERAL FUND PETTY CASH	TTBA/WASH WORLD/WALGREENS/SAGINAW	2/11/26	02/17/26	4.76	72412
101-265-810.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	393.00	72300
101-265-810.000	01/31/26	SHRED EXPERTS	DOCUMENT SHREDDING	165749	02/17/26	50.00	72396
101-265-810.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BNK HRS	25-031	02/17/26	568.75	72406
101-265-817.000	11/10/25	TSSF ARCHITECTS, INC	THOMAS TWP BARRIER-FREE ACCESS/MO	2532-01	02/03/26	1,900.00	72342
101-265-850.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	613.62	72300
101-265-930.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	77.54	72300
101-265-930.000	01/19/26	TRUGREEN PROCESSING CENTER	ICE MELT PELLETS	219746955	02/03/26	520.00	72340
101-265-936.000	01/28/26	SCHINDLER ELEVATOR CORPORATI	PREVENTATIVE MAINTENANCE MOB	4607376136	02/17/26	3,300.00	72392
101-265-936.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BNK HRS	25-031	02/17/26	549.71	72406
101-265-974.000	07/30/25	THREE RIVERS CORPORATION	A23551 - THOMAS TOWNSHIP MOB & FSO	50080	02/17/26	14,080.00	72410
Total For Dept 265 BUILDING & GROUNDS						22,719.40	
Dept 276 CEMETERY							
101-276-930.000	01/20/26	MONKS TREE SERVICE	OWENS - CUT TREE	1/20/26	02/03/26	2,300.00	72322
101-276-930.000	01/19/26	TRUGREEN PROCESSING CENTER	ICE MELT PELLETS	219746955	02/03/26	520.00	72340
101-276-936.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BS&A	25-039	02/17/26	497.00	72406
101-276-940.100	02/11/26	R.B. SATKOWIAK'SCITY SEWER C	2395 N RIVER RD - PORTABLE TOILET	0226-198	02/17/26	110.00	72383
Total For Dept 276 CEMETERY						3,427.00	
Dept 371 COMMUNITY DEVELOPMENT							
101-371-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	612.51	72297
101-371-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-2/20-3/19/	02/03/26	15.93	72296
101-371-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	9.78	72297
101-371-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	91.39	72315
101-371-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	190.07	72305
101-371-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	25.02	72315
101-371-740.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	247.51	72300
101-371-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/SENTINE	25-032	02/17/26	244.36	72406
101-371-802.000	02/02/26	OTTO BRANDT	LEGAL SERVICES	JANUARY 2026	02/17/26	87.50	72379
101-371-817.000	01/20/26	SPICER GROUP INC.	STORMWATER REVIEW COTYS ELITE CAR	243593	02/03/26	822.25	72333
101-371-817.100	01/20/26	SPICER GROUP INC.	THOMAS TOWNSHIP MASTER PLAN AMENDM	243590	02/17/26	258.00	72398
101-371-850.100	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	30.55	72300
101-371-938.100	01/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110354556	02/17/26	20.05	72397
101-371-960.000	02/11/26	TT GENERAL FUND PETTY CASH	TTBA/WASH WORLD/WALGREENS/SAGINAW	2/11/26	02/17/26	30.00	72412

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Fund 101 GENERAL OPERATING FUND							
Dept 371 COMMUNITY DEVELOPMENT							
Total For Dept 371 COMMUNITY DEVELOPMENT						2,684.92	
Dept 421 CONSTRUCTION CODES							
101-421-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	1,928.51	72297
101-421-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-2/20-3/19/	02/03/26	4.55	72296
101-421-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	22.30	72297
101-421-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	55.45	72315
101-421-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	188.22	72305
101-421-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	15.26	72315
101-421-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA	25-034	02/17/26	196.36	72406
101-421-850.100	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	10.02	72300
101-421-938.000	02/11/26	TT GENERAL FUND PETTY CASH	TTBA/WASH WORLD/WALGREENS/SAGINAW	2/11/26	02/17/26	8.00	72412
101-421-938.100	01/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110354556	02/17/26	105.85	72397
101-421-960.000	02/10/26	CODE OFFICIALS CONF OF MI	SPRING CONFERENCE SIKA	2026	02/17/26	285.00	72360
Total For Dept 421 CONSTRUCTION CODES						2,819.52	
Dept 444 STORM WATER MANAGEMENT							
101-444-817.000	01/26/26	STATE OF MICHIGAN	STORMWATER ANNUAL PERMIT 2026	11387842	02/17/26	500.00	72399
Total For Dept 444 STORM WATER MANAGEMENT						500.00	
Dept 448 STREET LIGHTING							
101-448-920.000	01/31/26	CONSUMERS ENERGY CO	UTILITY BILL - STREET LIGHTS	202077342046	02/17/26	66.74	72361
Total For Dept 448 STREET LIGHTING						66.74	
Dept 752 ADMINISTRATION							
101-752-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	3,359.19	72297
101-752-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-2/20-3/19/	02/03/26	9.78	72296
101-752-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	33.25	72297
101-752-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	127.73	72315
101-752-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	393.97	72305
101-752-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	32.73	72315
101-752-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/KYOCERA	25-035	02/17/26	388.36	72406
101-752-836.000	02/02/26	COVENANT OCCUPATIONAL	EMPLOYEE PHYSICAL	304135	02/17/26	120.00	72362
101-752-936.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/KYOCERA	25-035	02/17/26	380.09	72406
Total For Dept 752 ADMINISTRATION						4,845.10	
Dept 761 SWIM PROGRAMS							
101-761-740.000	01/30/26	SAGINAW COUNTY HEALTH DEPART	POOL INSPECTION FEE	18286	02/17/26	250.00	72387
Total For Dept 761 SWIM PROGRAMS						250.00	
Dept 762 SENIOR CITIZENS PROGRAMS							
101-762-740.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	162.55	72300
101-762-740.000	02/05/26	SWAN VALLEY SCHOOL DISTRICT	THOMAS TOWNSHIP SENIOR FEB 2026 LU	561	02/17/26	214.00	72404
Total For Dept 762 SENIOR CITIZENS PROGRAMS						376.55	
Dept 766 YOUTH CLINICS/FLOOR HOCKEY							
101-766-740.300	01/22/26	MAIN ST. BRANDED MERCHANDISE	2026 BASKETBALL	10236	02/03/26	18.45	72316
Total For Dept 766 YOUTH CLINICS/FLOOR HOCKEY						18.45	
Dept 767 BASKETBALL							
101-767-740.000	02/05/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JANUARY 2026	02/17/26	39.48	72367
101-767-740.300	01/06/26	MAIN ST. BRANDED MERCHANDISE	THOMAS TWP GIRLS BASKETBALL '26	Multiple	02/17/26	711.80	72370
Total For Dept 767 BASKETBALL						751.28	

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Fund 101 GENERAL OPERATING FUND							
Dept 768 ARCHERY							
101-768-740.300	01/15/26	MAIN ST. BRANDED MERCHANDISE	TT ARCHERY 2026	9869	02/03/26	228.40	72316
						<u>228.40</u>	
Total For Dept 768 ARCHERY						228.40	
Dept 770 OPERATIONS & MAINTENANCE							
101-770-850.100	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	211.54	72300
101-770-920.000	01/26/26	CONSUMERS ENERGY CO	UTILITY BILL - 605 S MILLER RD	204658008534	02/03/26	128.19	72302
101-770-920.000	01/31/26	CONSUMERS ENERGY CO	UTILITY BILL - 300 LEDDY RD L4 LIG	Multiple	02/17/26	377.06	72361
101-770-930.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	160.08	72300
101-770-930.000	01/19/26	TRUGREEN PROCESSING CENTER	ICE MELT PELLETS	219746955	02/03/26	520.00	72340
101-770-938.100	01/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110354556	02/17/26	97.27	72397
101-770-940.400	01/30/26	CONSUMERS ENERGY CO	UTILITY BILL - LAND RENTS/LEASE	9328787048	02/17/26	100.00	72361
						<u>1,594.14</u>	
Total For Dept 770 OPERATIONS & MAINTENANCE						1,594.14	
Dept 772 NATURE PRESERVE/CENTER							
101-772-740.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	87.48	72300
101-772-740.000	01/28/26	PRINT EXPRESS OFFICE PRODUCT	PARK CALENDAR-EVENTS-FLYER	53832	02/03/26	42.00	72325
101-772-740.772	02/11/26	TT GENERAL FUND PETTY CASH	TTBA/WASH WORLD/WALGREENS/SAGINAW	2/11/26	02/17/26	31.05	72412
101-772-810.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	110.00	72300
101-772-920.000	01/25/26	CONSUMERS ENERGY CO	UTILITY BILL - 6660 GRATIOT RD	206437449123	02/03/26	741.43	72302
101-772-930.000	12/10/25	SERVINSKI SOD SERVICE	THOMAS TOWNSHIP NATURE CENTER	21906	02/17/26	16,545.00	72394
						<u>17,556.96</u>	
Total For Dept 772 NATURE PRESERVE/CENTER						17,556.96	
Dept 776 TRAIN							
101-776-930.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	125.00	72300
						<u>125.00</u>	
Total For Dept 776 TRAIN						125.00	
Total For Fund 101 GENERAL OPERATING FUND						<u>89,030.80</u>	
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	6,689.07	72297
205-000-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	51.93	72297
205-000-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	256.67	72315
205-000-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	477.59	72305
205-000-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	74.40	72315
205-000-740.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	43.54	72300
205-000-740.000	01/29/26	MACQUEEN EMERGENCY GROUP	UNIFORMS/FIRE	P61611	02/17/26	201.11	72369
205-000-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - VECTOR/RUCKUS/BNK	25-036	02/17/26	4,826.09	72406
205-000-740.205	01/27/26	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES - FIRE	86076228	02/17/26	66.96	72355
205-000-742.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	115.00	72300
205-000-742.000	01/19/26	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	Multiple	02/03/26	847.99	72323
205-000-742.000	02/11/26	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-164153	02/17/26	78.00	72380
205-000-742.000	01/29/26	SANDLOT SPORTS	UNIFORMS - FIRE	82652	02/17/26	378.30	72391
205-000-810.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	575.99	72300
205-000-810.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - VECTOR/RUCKUS/BNK	25-036	02/17/26	362.50	72406
205-000-810.100	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - VECTOR/RUCKUS/BNK	25-036	02/17/26	222.50	72406
205-000-850.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	248.03	72300
205-000-850.100	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	78.03	72300
205-000-920.000	01/31/26	CONSUMERS ENERGY CO	UTILITY BILL - 48609 SIREN RD	206615414275	02/17/26	28.38	72361
205-000-920.000	02/03/26	THOMAS TWP WATER	UTILITY BILL - 9970 DICE RD FIRE	11/1/25-2/1/26	02/17/26	75.40	72409
205-000-930.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	19.38	72300
205-000-930.000	01/19/26	TRUGREEN PROCESSING CENTER	ICE MELT PELLETS	219746955	02/03/26	520.00	72340
205-000-930.100	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	30.25	72300

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT							
Dept 000							
205-000-930.100	01/19/26	TRUGREEN PROCESSING CENTER	ICE MELT PELLETS	219746955	02/03/26	520.00	72340
205-000-930.100	02/05/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JANUARY 2026	02/17/26	222.47	72367
205-000-930.200	01/19/26	TRUGREEN PROCESSING CENTER	ICE MELT PELLETS	219746955	02/03/26	520.00	72340
205-000-930.200	02/05/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JANUARY 2026	02/17/26	31.97	72367
205-000-936.000	01/20/26	HAMILTON ELECTRIC	2026 PREVENTATIVE MAINTENANCE	0066335	02/03/26	250.00	72310
205-000-936.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - VECTOR/RUCKUS/BNK	25-036	02/17/26	454.42	72406
205-000-938.000	02/03/26	APOLLO FIRE APPARATUS SALES	REPAIR - T1 FIRE	Multiple	02/17/26	1,965.34	72350
205-000-938.100	01/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110354556	02/17/26	357.77	72397
205-000-960.000	01/23/26	REIMOLD PRINTING CORPORATION	2025 ANNUAL REPORT - FIRE	82426	02/03/26	183.75	72327
205-000-960.000	02/11/26	SAGINAW COUNTY FIRE CHIEFS A	2026 ACADEMEY-ERICKSON/TAYLOR/GUTI	2026-03	02/17/26	1,500.00	72386
Total For Dept 000						22,272.83	
Total For Fund 205 PUBLIC SAFETY-FIRE DEPARTMENT						22,272.83	
Fund 206 FIRE APPARATUS							
Dept 000							
206-000-740.000	02/09/26	MACQUEEN EMERGENCY GROUP	UNIFORMS - FIRE	P62216	02/17/26	690.94	72369
206-000-740.000	02/04/26	PHOENIX SAFETY OUTFITTERS	UNIFORMS - FIRE	SI-163995	02/17/26	872.36	72380
Total For Dept 000						1,563.30	
Total For Fund 206 FIRE APPARATUS						1,563.30	
Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	9,988.03	72297
207-000-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0002-2/20-3/19/	02/03/26	10.03	72296
207-000-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	84.69	72297
207-000-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	477.44	72315
207-000-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	836.79	72305
207-000-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	143.93	72315
207-000-740.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	56.58	72300
207-000-740.000	01/29/26	MICHIGAN STATE POLICE	DRY GAS/SHIPPING	551-670556	02/17/26	140.00	72373
207-000-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - VECTOR/RUCKUS/BAR	25-037	02/17/26	484.36	72406
207-000-742.000	12/16/25	COPS PLUS.COM	UNIFORMS - POLICE	26120	02/03/26	1,050.00	72303
207-000-742.000	01/26/26	ED REHMANN & SONS	UNIFORMS - POLICE	Multiple	02/03/26	200.50	72306
207-000-742.000	01/19/26	WORKWEAR STORE (THE)	UNIFORMS	33997	02/03/26	443.75	72346
207-000-802.000	02/10/26	MCGRAW MORRIS MASUD	LABOR COUNSEL	15380	02/17/26	100.00	72371
207-000-802.000	02/02/26	OTTO BRANDT	LEGAL SERVICES	JANUARY 2026	02/17/26	1,450.00	72379
207-000-810.000	01/15/26	5707 STATE ST OC LLC	Q4 2025 WASHES - POLICE	010126-1	02/03/26	210.00	72295
207-000-810.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	117.90	72300
207-000-810.000	02/02/26	SAGINAW COUNTY	MONTH END REPORTS	OCT/NOV/DEC 202	02/17/26	4.00	72385
207-000-810.000	02/02/26	SAGINAW COUNTY TREASURER	ARRAIGNMENT JANUARY 2026	18307	02/17/26	214.20	72388
207-000-810.100	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - VECTOR/RUCKUS/BAR	25-037	02/17/26	447.50	72406
207-000-850.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	149.78	72300
207-000-850.100	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	268.67	72300
207-000-930.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	19.38	72300
207-000-930.000	01/19/26	TRUGREEN PROCESSING CENTER	ICE MELT PELLETS	219746955	02/03/26	520.00	72340
207-000-936.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - VECTOR/RUCKUS/BAR	25-037	02/17/26	6,520.40	72406
207-000-938.000	01/28/26	STROEBEL AUTOMOTIVE	2017 FORD POLICE	RO #42869	02/03/26	127.85	72334
207-000-938.000	02/02/26	STROEBEL AUTOMOTIVE	2025 FORD - 505 POLICE	RO #42895	02/17/26	102.49	72400
207-000-938.100	01/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110354556	02/17/26	1,703.22	72397
207-000-960.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	261.80	72300
207-000-960.000	02/11/26	TT GENERAL FUND PETTY CASH	TTBA/WASH WORLD/WALGREENS/SAGINAW	2/11/26	02/17/26	9.53	72412

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Fund 207 PUBLIC SAFETY-POLICE							
Dept 000							
207-000-970.000	01/20/26	M&R ELECTRONICS	503 FORD EXP - POLICE	208504	02/03/26	383.50	72314
						<u>26,526.32</u>	
Total For Dept 000							
Total For Fund 207 PUBLIC SAFETY-POLICE						<u>26,526.32</u>	
Fund 248 Downtown Development Authority							
Dept 000							
248-000-900.100	11/25/25	THOMAS TOWNSHIP BUSINESS ASS	FULL PAGE AD - DDA	2025	02/03/26	385.00	72338
248-000-930.000	02/05/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JANUARY 2026	02/17/26	18.86	72367
248-000-974.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	86.68	72300
248-000-974.000	02/03/26	THOMAS TWP GENERAL FUND	DONATIONS TO COMMUNITY PARK	2026	02/17/26	50,000.00	72408
						<u>50,490.54</u>	
Total For Dept 000							
Total For Fund 248 Downtown Development Authorit						<u>50,490.54</u>	
Fund 271 LIBRARY FUND							
Dept 000							
271-000-716.500	01/19/26	UNUM %MEBS	DISABILITY - LIBRARY	9250	02/17/26	397.39	72414
271-000-727.000	01/20/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICROSOFT/4IMPR	JANUARY 2026-92	02/03/26	316.45	72345
271-000-728.000	01/20/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICROSOFT/4IMPR	JANUARY 2026-92	02/03/26	349.35	72345
271-000-728.000	01/30/26	CAVENDISH SQUARE PUBLISHING	BOOKS	CAL3550261-9253	02/17/26	186.03	72357
271-000-728.100	01/20/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICROSOFT/4IMPR	JANUARY 2026-92	02/03/26	712.48	72345
271-000-728.100	02/13/26	CENGAGE LEARNING INC - GALE	BOOKS	9256	02/17/26	254.41	72358
271-000-728.200	01/27/26	MIDWEST TAPE LLC	AUDIO VISUAL BOOKS	508361226-9249	02/03/26	75.72	72320
271-000-728.200	02/11/26	MIDWEST TAPE LLC	VIDEOS	508429137-9255	02/17/26	115.45	72376
271-000-732.000	01/20/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICROSOFT/4IMPR	JANUARY 2026-92	02/03/26	1,086.62	72345
271-000-804.000	02/03/26	MIDWEST COLLABORATIVE FOR LI	MCLS ANNUAL MEMBERSHIP FEE	AR-137694-9252	02/17/26	125.00	72375
271-000-850.000	01/20/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICROSOFT/4IMPR	JANUARY 2026-92	02/03/26	338.32	72345
271-000-930.000	01/20/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICROSOFT/4IMPR	JANUARY 2026-92	02/03/26	77.66	72345
271-000-930.000	02/09/26	ACCENT HTG & COOLING LLC	THOMAS TWP LIBRARY SERVICE CALL	9251	02/17/26	775.00	72347
271-000-930.000	01/31/26	PROFESSIONAL BUILDING SERVIC	JANUARY 2026 CUSTODIAL	9464-9254	02/17/26	890.00	72381
271-000-956.000	01/20/26	WILDFIRE CREDIT UNION	HOBBY LOBBY/AMAZON/MICROSOFT/4IMPR	JANUARY 2026-92	02/03/26	172.52	72345
271-000-970.000	12/08/25	PINNACLE DESIGN	LIBRARY FURNITURE	468570-9248	02/03/26	6,454.37	72324
						<u>12,326.77</u>	
Total For Dept 000							
Total For Fund 271 LIBRARY FUND						<u>12,326.77</u>	
Fund 587 STATE OF MICHIGAN GRANT							
Dept 000							
587-000-800.000	02/09/26	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION IMPRVTS	228820	02/17/26	7,618.34	1140
587-000-974.590	01/21/26	SPICER GROUP INC.	PROJECT PHOENIX	243618	02/03/26	11,539.50	1139
587-000-974.591	01/21/26	SPICER GROUP INC.	PROJECT PHOENIX	243618	02/03/26	3,642.25	1139
587-000-974.593	02/09/26	CITY OF SAGINAW TREASURER	GRATIOT RD BOOSTER STATION IMPRVTS	228820	02/17/26	89,627.48	1140
						<u>112,427.57</u>	
Total For Dept 000							
Total For Fund 587 STATE OF MICHIGAN GRANT						<u>112,427.57</u>	
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	1,334.85	72297
590-536-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	10.74	72297
590-536-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	49.71	72315
590-536-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	149.01	72305
590-536-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	15.44	72315

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 01/28/2026 - 02/25/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 590 SEWER FUND							
Dept 536 ADMINISTRATION							
590-536-740.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	(9.90)	72300
590-536-740.000	01/28/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER B	JANUARY 2026	02/03/26	416.62	72343
590-536-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BS&A/BN	25-038	02/17/26	322.51	72406
590-536-740.000	02/11/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER B	FEBRUARY 2026	02/17/26	652.32	72413
590-536-802.000	02/02/26	OTTO BRANDT	LEGAL SERVICES	JANUARY 2026	02/17/26	112.50	72379
590-536-810.000	01/30/26	ENVIRONMENTAL SYSTEMS	ARC GIS ANNUAL SUBSCRIPTION	900186716	02/03/26	550.00	72307
590-536-810.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BS&A/BN	25-038	02/17/26	437.50	72406
590-536-936.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BS&A/BN	25-038	02/17/26	1,805.04	72406
Total For Dept 536 ADMINISTRATION						5,846.34	
Dept 540 OPERATIONS & MAINTENANCE							
590-540-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	4,435.70	72297
590-540-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	40.42	72297
590-540-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	180.18	72315
590-540-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RS0006805942	02/03/26	435.77	72305
590-540-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	51.09	72315
590-540-810.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	58.95	72300
590-540-810.000	01/01/26	MISSION COMMUNICATIONS LLC	PS#4 SP150-12RX2 SERVICE 12 MONTHS	2017325	02/03/26	245.70	72321
590-540-810.000	01/20/26	TERMINIX PROCESSING CENTER	251 NILLER RD MAINTENANCE	90572840	02/03/26	21.25	72337
590-540-817.000	01/08/26	SPICER GROUP INC.	GRATIOT RD SANITARY REHAB	Multiple	02/03/26	5,470.50	72333
590-540-850.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	69.93	72300
590-540-850.100	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	70.40	72300
590-540-920.000	01/28/26	CONSUMERS ENERGY CO	UTILITY BILL - 6960 STROEBEL RD	Multiple	02/03/26	7,146.65	72302
590-540-930.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	32.88	72300
590-540-930.000	01/20/26	GRAEBNER EXCAVATING, LTD	TOP SOIL - DPW	12639	02/03/26	40.00	72309
590-540-930.000	01/21/26	KENNEDY INDUSTRIES INC.	PS #1 FIELD SERVICE SANITARY	Multiple	02/03/26	3,380.25	72312
590-540-930.000	01/22/26	R.B. SATKOWIAK'SCITY SEWER C	SHIELDS CT	Multiple	02/03/26	1,575.00	72326
590-540-930.000	01/23/26	SCIENTIFIC BRAKE & EQUIPMENT	DPW PS#1	Multiple	02/03/26	780.12	72332
590-540-930.000	01/19/26	TRUGREEN PROCESSING CENTER	ICE MELT PELLETS	219746955	02/03/26	520.00	72340
590-540-930.000	01/21/26	TSC STORES	REPAIRS/MAINTENANCE	JANUARY 2026	02/03/26	37.14	72341
590-540-930.000	01/31/26	BIERLEIN INVESTMENTS, LLC	LABOR AND EQUIPMENT - DPW	253642	02/17/26	2,671.87	72352
590-540-930.000	02/05/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JANUARY 2026	02/17/26	120.85	72367
590-540-930.000	01/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JANUARY 2026	02/17/26	9.56	72378
590-540-930.000	02/09/26	SCIENTIFIC BRAKE & EQUIPMENT	REPAIRS/MAINTENANCE - DPW	0102109907	02/17/26	106.34	72393
590-540-930.000	02/11/26	THE WW WILLIAMS CO, LLC	REPAIRS/MAINTENANCE - TTWPLIFT04	057W23709	02/17/26	703.38	72405
590-540-930.000	02/04/26	WOHLFEIL HARDWARE	FLOWING EQUIPMENT/DPW	83458/1	02/17/26	21.06	72415
590-540-938.000	01/28/26	CARLETON EQUIPMENT COMPANY	DPW - BUCKET TRUCK	03-753972	02/03/26	105.88	72299
590-540-938.000	02/04/26	EXOTIC AUTOMATION & SUPPLY	MAINTENANCE SUPPLIES - DPW	I1939539	02/17/26	105.76	72364
590-540-938.000	01/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JANUARY 2026	02/17/26	28.72	72378
590-540-938.000	01/28/26	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	66009	02/17/26	33.97	72395
590-540-938.100	01/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110354556	02/17/26	919.83	72397
590-540-960.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	300.00	72300
590-540-960.000	01/26/26	MICHIGAN WATER ENVIRONMENT A	2026 JOINT EXPO & OPERATOR DAYS	E38555	02/03/26	560.00	72319
Total For Dept 540 OPERATIONS & MAINTENANCE						30,279.15	
Dept 900 CAPITAL CONTROL							
590-900-974.000	11/21/25	AMERICAN EXCAVATING, LTD	GRATIOT RD SANITARY SEWER	6796 P-1	02/17/26	175,456.80	72348
Total For Dept 900 CAPITAL CONTROL						175,456.80	
Total For Fund 590 SEWER FUND						211,582.29	
Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591 WATER FUND							
Dept 536 ADMINISTRATION							
591-536-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	1,334.85	72297
591-536-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	10.74	72297
591-536-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	49.70	72315
591-536-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	149.01	72305
591-536-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	15.44	72315
591-536-740.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	(9.90)	72300
591-536-740.000	01/28/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER B	JANUARY 2026	02/03/26	416.62	72343
591-536-740.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BS&A/BN	25-038	02/17/26	322.51	72406
591-536-740.000	02/11/26	U. S. POSTAL SERVICE	BULK POSTAGE PERMIT #273 - WATER B	FEBRUARY 2026	02/17/26	652.32	72413
591-536-810.000	01/30/26	ENVIRONMENTAL SYSTEMS	ARC GIS ANNUAL SUBSCRIPTION	900186716	02/03/26	550.00	72307
591-536-810.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BS&A/BN	25-038	02/17/26	437.50	72406
591-536-936.000	01/29/26	THOMAS TOWNSHIP TECH FUND	REIMBURSEMENTS - BARRACUDA/BS&A/BN	25-038	02/17/26	1,805.04	72406
Total For Dept 536 ADMINISTRATION						5,733.83	
Dept 540 OPERATIONS & MAINTENANCE							
591-540-716.000	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	4,435.70	72297
591-540-716.100	01/20/26	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE	0003-2/20-3/19/	02/03/26	40.42	72297
591-540-716.100	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	180.18	72315
591-540-716.200	02/01/26	DELTA DENTAL	FEBRUARY PREMIUM	RIS0006805942	02/03/26	435.77	72305
591-540-716.300	01/28/26	MADISON NATIONAL LIFE	FEBRUARY PREMIUM	1749494	02/03/26	51.09	72315
591-540-810.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	58.95	72300
591-540-810.000	01/01/26	MISSION COMMUNICATIONS LLC	PS#4 SP150-12RX2 SERVICE 12 MONTHS	2017325	02/03/26	245.70	72321
591-540-810.000	01/20/26	TERMINIX PROCESSING CENTER	251 NILLER RD MAINTENANCE	90572840	02/03/26	21.26	72337
591-540-810.000	01/29/26	BADGER METER INC.	BEACON MBL HOSTING SRV UNIT/CELLUL	Multiple	02/17/26	882.91	72351
591-540-817.000	01/08/26	SPICER GROUP INC.	2025 GISIMPROVEMENTS	243315	02/03/26	4,927.75	72333
591-540-850.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	69.94	72300
591-540-850.100	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	70.40	72300
591-540-920.000	01/19/26	CONSUMERS ENERGY CO	UTILITY BILL - 173 MILLER CT	205102913063	02/03/26	35.65	72302
591-540-920.000	01/29/26	CONSUMERS ENERGY CO	UTILITY BILL - 12350 GEDDES RED	201365434618	02/17/26	29.36	72361
591-540-920.000	02/03/26	THOMAS TWP WATER	UTILITY BILL - 10000 FROST RD	11/1/25-2/1/26	02/17/26	127.82	72409
591-540-927.000	02/04/26	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	1/31/2026	02/17/26	177,189.98	72359
591-540-927.000	02/04/26	SWAN CREEK, JAMES, ST CHARLE	INTERCONNECT OPENED	1/25-1/29/26	02/17/26	19,722.52	72401
591-540-927.100	02/04/26	CITY OF SAGINAW	USAGE - 6703 GRATIOT AVE	1/31/2026	02/17/26	123,783.00	72359
591-540-930.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	32.88	72300
591-540-930.000	01/20/26	GRAEBNER EXCAVATING, LTD	TOP SOIL - DPW	12639	02/03/26	40.00	72309
591-540-930.000	01/21/26	MICHIGAN PIPE & VALVE	REPAIRS/MAINTENANCE	SO49085-01	02/03/26	1,836.00	72318
591-540-930.000	01/27/26	R.B. SATKOWIAK'SCITY SEWER C	361 SPARLING DR	0126-404	02/03/26	300.00	72326
591-540-930.000	01/21/26	ROHDE BROTHERS EXCAVATING	EMERGENCY WATER MAIN REPAIR 465 BA	120146	02/03/26	1,782.50	72328
591-540-930.000	01/28/26	SCIENTIFIC BRAKE & EQUIPMENT	DPW - CONTROL BAT CORE	0102111112	02/03/26	(120.02)	72332
591-540-930.000	01/19/26	TRUGREEN PROCESSING CENTER	ICE MELT PELLETS	219746955	02/03/26	520.00	72340
591-540-930.000	01/21/26	TSC STORES	REPAIRS/MAINTENANCE	JANUARY 2026	02/03/26	37.14	72341
591-540-930.000	02/05/26	HOME DEPOT CREDIT SERVICES	REPAIRS/MAINTENANCE	JANUARY 2026	02/17/26	120.86	72367
591-540-930.000	02/04/26	MICHIGAN PIPE & VALVE	O-RING REPAIR - DPW	SO48446-01	02/17/26	35.00	72372
591-540-930.000	01/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JANUARY 2026	02/17/26	9.56	72378
591-540-930.000	02/09/26	SCIENTIFIC BRAKE & EQUIPMENT	REPAIRS/MAINTENANCE - DPW	0102109907	02/17/26	106.34	72393
591-540-930.000	02/04/26	WOHLFEIL HARDWARE	PLOWING EQUIPMENT/DPW	83458/1	02/17/26	21.07	72415
591-540-938.000	01/28/26	CARLETON EQUIPMENT COMPANY	DPW - BUCKET TRUCK	03-753972	02/03/26	105.89	72299
591-540-938.000	02/04/26	EXOTIC AUTOMATION & SUPPLY	MAINTENANCE SUPPLIES - DPW	I1939539	02/17/26	105.75	72364
591-540-938.000	01/31/26	NAPA AUTO PARTS	VEHICLE MAINTENANCE	JANUARY 2026	02/17/26	28.72	72378
591-540-938.000	01/28/26	SHIELDS QUICK LUBE LLC	VEHICLE MAINTENANCE	66009	02/17/26	33.98	72395
591-540-938.100	01/31/26	SPEEDWAY/WEX INC	GAS/DIESEL FUEL	110354556	02/17/26	919.83	72397
591-540-939.000	01/20/26	ROHDE BROTHERS EXCAVATING	WATER SERVICE INST. 2767 LONE	Multiple	02/03/26	6,414.00	72328
591-540-956.000	02/04/26	KENNEDY, TOM AND JACKIE	WATER REBATE	540 N ORR	02/17/26	1,000.00	72368

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
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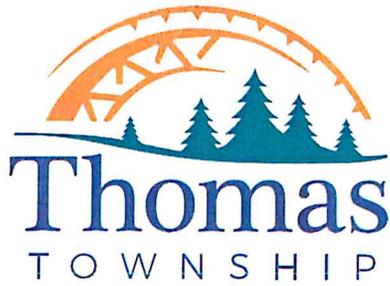
GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 591 WATER FUND							
Dept 540 OPERATIONS & MAINTENANCE							
591-540-960.000	01/23/26	CHOICEONE BANK	AMAZON/MICROSOFT/ODP/MERCURY	JANUARY 2026	02/03/26	395.00	72300
591-540-960.000	01/26/26	MICHIGAN WATER ENVIRONMENT A	2026 JOINT EXPO & OPERATOR DAYS	E38555	02/03/26	560.00	72319
Total For Dept 540 OPERATIONS & MAINTENANCE						346,592.90	
Total For Fund 591 WATER FUND						352,326.73	
Fund 596 MUNICIPAL REFUSE FUND							
Dept 000							
596-000-808.000	02/03/26	MID MICHIGAN WASTE AUTHORITY	DECEMBER SOLID WASTE SERVICES	DECEMBER 2025	02/17/26	68,308.42	72374
Total For Dept 000						68,308.42	
Total For Fund 596 MUNICIPAL REFUSE FUND						68,308.42	
Fund 603 TECHNOLOGY FUND							
Dept 000							
603-000-745.275	01/09/26	BOSS BUSINESS SOLUTION	CS/SC307CI CONTRACT OVERAGE CHARGE	AR143345	02/03/26	30.79	72298
603-000-745.275	01/15/26	VISUAL EDGE IT, INC	KYOCERA - 3011I -	24AR3245882	02/03/26	76.28	72344
603-000-745.275	02/06/26	BOSS BUSINESS SOLUTION	CS/CS308CI OVERAGE CHARGE 11/15/25	AR144141	02/17/26	168.18	72354
603-000-745.300	02/09/26	BS&A SOFTWARE	GENERAL LEDGER CHANGE	INV-1498	02/17/26	500.00	72356
Total For Dept 000						775.25	
Total For Fund 603 TECHNOLOGY FUND						775.25	
Fund 703 TAX FUND							
Dept 000							
703-000-202.000	02/03/26	LERETA LLC	2025 Win Tax Refund 28-12-3-26-441	02/03/2026	02/03/26	1,937.99	72313
703-000-216.450	01/29/26	THOMAS TWP GENERAL FUND	TAY PAYMENTS 1/16-1/29/26	Multiple	02/03/26	11,464.97	72339
703-000-216.450	02/11/26	THOMAS TWP GENERAL FUND	TAX PAYMENTS 1/30-2/11/26 - ADMIN	Multiple	02/17/26	74,268.23	72408
703-000-222.000	01/29/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 1/16-1/29/26	Multiple	02/03/26	225,646.05	72329
703-000-222.000	02/11/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 1/30-2/11/26	Multiple	02/17/26	1,215,734.24	72388
703-000-222.300	01/29/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	5,325.66	72329
703-000-222.300	02/12/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 1/30-2/11/26	WINTER 2025	02/17/26	21,484.55	72388
703-000-222.350	01/29/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	72,112.56	72329
703-000-222.350	02/12/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 1/30-2/11/26	WINTER 2025	02/17/26	394,009.09	72388
703-000-222.400	01/29/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 1/16-1/29/26	Multiple	02/03/26	6,148.58	72330
703-000-222.400	02/11/26	SAGINAW COUNTY TREASURER	TAX PAYMENTS 1/30-2/11/26	SUMMER 2025	02/17/26	6,961.74	72389
703-000-225.070	01/29/26	FREELAND SCHOOL DISTRICT	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	9,655.78	72308
703-000-225.070	02/12/26	FREELAND SCHOOL DISTRICT	TAX PAYMENTS 1/30-2/11/26	WINTER 2025	02/17/26	77,524.45	72365
703-000-225.072	01/29/26	FREELAND SCHOOL DISTRICT	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	14,366.53	72308
703-000-225.072	02/12/26	FREELAND SCHOOL DISTRICT	TAX PAYMENTS 1/30-2/11/26	WINTER 2025	02/17/26	51,783.74	72365
703-000-225.080	01/29/26	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	16,336.30	72311
703-000-225.080	02/12/26	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 1/30-2/11/26	WINTER 2025	02/17/26	1,918,361.74	72366
703-000-225.081	01/29/26	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	32,455.11	72311
703-000-225.081	02/12/26	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 1/30-2/11/26	WINTER 2025	02/17/26	501,369.30	72366
703-000-225.083	01/29/26	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	8,311.46	72311
703-000-225.083	02/12/26	HEMLOCK SCHOOL DISTRICT	TAX PAYMENTS - 1/30-2/11/26	WINTER 2025	02/17/26	128,401.05	72366
703-000-225.130	01/29/26	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	159,256.70	72336
703-000-225.130	02/12/26	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS 1/30-2/11/26	WINTER 2025	02/17/26	480,707.81	72403
703-000-225.131	01/29/26	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	160,278.12	72335
703-000-225.131	02/12/26	SWAN VALLEY SCHOOL DISTRICT	TAX PAYMENTS - 1/30-2/11/26	WINTER 2025	02/17/26	357,076.83	72402
703-000-235.000	01/29/26	DELTA COLLEGE	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	74,127.71	72304
703-000-235.000	02/12/26	DELTA COLLEGE	TAX PAYMENTS 1/30-2/11/26	WINTER 2025	02/17/26	405,020.65	72363
703-000-236.000	01/29/26	SAGINAW ISD	TAX PAYMENTS 1/16-1/29/26	WINTER 2025	02/03/26	167,436.14	72331

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
 INVOICE DUE DATES 01/28/2026 - 02/25/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 703 TAX FUND							
Dept 000							
703-000-236.000	02/12/26	SAGINAW ISD	TAX PAYMENTS 1/30-2/11/26	WINTER 2025	02/17/26	914,845.07	72390
			Total For Dept 000			<u>7,512,408.15</u>	
			Total For Fund 703 TAX FUND			<u><u>7,512,408.15</u></u>	

INVOICE GL DISTRIBUTION REPORT FOR THOMAS TOWNSHIP
INVOICE DUE DATES 01/28/2026 - 02/25/2026
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 100 CLEARING FUND			5,500.31	
			Fund 101 GENERAL OPERATING FUND			89,030.80	
			Fund 205 PUBLIC SAFETY-FIRE DEPARTME			22,272.83	
			Fund 206 FIRE APPARATUS			1,563.30	
			Fund 207 PUBLIC SAFETY-POLICE			26,526.32	
			Fund 248 Downtown Development Author			50,490.54	
			Fund 271 LIBRARY FUND			12,326.77	
			Fund 587 STATE OF MICHIGAN GRANT			112,427.57	
			Fund 590 SEWER FUND			211,582.29	
			Fund 591 WATER FUND			352,326.73	
			Fund 596 MUNICIPAL REFUSE FUND			68,308.42	
			Fund 603 TECHNOLOGY FUND			775.25	
			Fund 703 TAX FUND			7,512,408.15	
			Total For All Funds:			<u>8,465,539.28</u>	



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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 2, 2026
- **SUBMITTED BY:** Manager, Deidre Frollo
- **AGENDA TOPIC:** Consider 2026 wage scale for Parks & Recreation Seasonal employees
- **EXPLANATION OF TOPIC:** Due to the increase in the State minimum wage to \$13.73 per hour, the hourly wage schedule for Parks and Recreation staff needs to be adjusted. In prior years, the wage scale established a starting rate, with annual increases ranging from \$0.15 to \$0.25 per hour based on years of service. However, with the minimum wage increasing from \$12.50 to \$13.73 per hour, maintaining the previous incremental structure is not feasible without potentially imposing budget constraints.

Under the revised schedule, the annual increase for returning staff will be \$0.10 per hour per year of service. While this represents a reduction from prior incremental increases, it preserves a structured wage progression and continues to provide a pay increase for returning employees.

POSSIBLE COURSES OF ACTION: Approve, Deny, Amend, or Table wage scale for Parks & Recreation Season employees

- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve 2026 wage scale for Parks & Recreation Season employees
- **ROLL CALL VOTE REQUIRED?** No

2025 Proposed Thomas Township Parks Wage Scale

Effective 2025	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
Position								
Maintenance	\$14.00	\$14.25	\$14.50	\$14.75	\$15.00	\$15.25	\$15.50	\$15.75
Lifeguard	\$13.50	\$13.75	\$14.00	\$14.25	\$14.50	\$14.75	\$15.00	\$15.25
Youth sports/clinics/Archery	\$12.50	\$12.65	\$12.75	\$12.85	\$12.95	\$13.05	\$13.15	\$13.25
Camp Counselor	\$13.00	\$13.25	\$13.50	\$13.75	\$14.00	\$14.25	\$14.50	\$14.75
Under 16 staff	\$12.50	\$12.65	\$12.80	\$12.95	\$13.10	\$13.25	\$13.40	\$13.50
Lead Clinic Instructor	\$14.00	\$14.25	\$14.50	\$14.75	\$15.00	\$15.25	\$15.50	\$15.75
Head Lifeguard	\$15.00	\$15.25	\$15.50	\$15.75	\$16.00	\$16.25	\$16.50	\$16.75
Head Camp Counselor	\$15.00	\$15.25	\$15.50	\$15.75	\$16.00	\$16.25	\$16.50	\$16.75
Park Maintenance Supervisor	\$15.00-\$17.00	\$15.00-\$17.00	\$15.00-\$17.00	\$15.00-\$17.00	\$15.00-\$17.00	\$15.00-\$17.00	\$15.00-\$17.00	\$15.00-\$17.00

2026 Thomas Township Parks Wage Scale

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
Position								
Maintenance	\$15.23	\$15.33	\$15.43	\$15.53	\$15.63	\$15.73	\$15.83	\$15.93
Lifeguard	\$14.73	\$14.83	\$15.08	\$15.18	\$15.28	\$15.38	\$15.48	\$15.58
Youth sports official/clinics	\$13.73	\$13.83	\$13.93	\$14.03	\$14.13	\$14.23	\$14.33	\$14.43
Camp Counselor	\$14.23	\$14.33	\$14.43	\$14.53	\$14.63	\$14.73	\$14.83	\$14.93
Under 16 staff	\$13.73	\$13.83	\$13.93	\$14.03	\$14.13	\$14.23	\$14.33	\$14.43
Head Lifeguard	\$16.23	\$16.33	\$16.43	\$16.53	\$16.63	\$16.73	\$16.83	\$16.93
Lead Clinic Instructor	\$15.23	\$15.33	\$15.43	\$15.53	\$15.63	\$15.73	\$15.83	\$15.93
Head Camp Counselor	\$16.23	\$16.33	\$16.43	\$16.53	\$16.63	\$16.73	\$16.83	\$16.93

Years of service

Employees hired at 14 years of age shall have all the years worked (positive reviews) until they turn 16 will count towards above scale and pay rate

Notes:

1. All increases are based upon a positive review for the proceeding year
2. The wage is established for the entire calendar year regardless of whether or not the employee has worked more than one season within the same calendar year.
3. Lifeguards who have been certified as a Water Safety Instructor receive an additional \$.25 per hour.

Softball Program	2024	2025
Umpire Adult		
Single	\$33.00	\$35.00
Double	\$27.00	\$29.00
Umpire Youth	\$28.00	
Field all ages	\$20.00	
Plate all ages	\$25.00	
Volleyball Programs	2024	
Refree (Rally Scoring)	\$29.00	\$31.00
Refree (Regular Scoring)	\$26.00	\$27.00

Current minimum wage \$13.73

**NOTICE OF PUBLIC HEARING
THOMAS TOWNSHIP 2026/2027 BUDGETS**

Notice is hereby given that the Thomas Township Board will hold a public hearing on March 2, 2026, at 7 p.m. at the Thomas Township Public Safety Building, 8215 Shields Drive, Saginaw, Michigan, for the purpose of receiving comments from the public on the proposed 2026/2027 Thomas Township Budgets. The proposed budgets may be viewed at the office of the Clerk during regular business hours after February 23, 2026.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing. The Board is NOT considering any increase to the property tax millage rate.

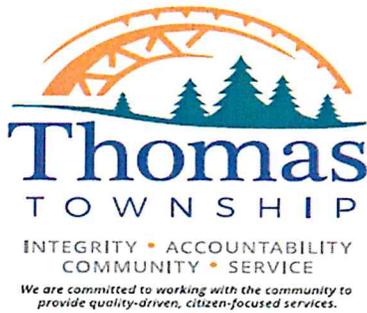
Written and/or oral comments will also be received at the Thomas Township Offices through the date of the hearing.

This notice is posted in compliance with Public Act 267 of 1976, as amended, the Open Meeting Act, MCLA 41.72a(2)(3) and the Americans With Disabilities Act.

The Thomas Township Board will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting or public hearing upon 5 days notice to the Thomas Township Board.

Individuals with disabilities requiring auxiliary aids or services should contact the Thomas Township Board by writing or calling the following: Michael Thayer, Clerk, 249 N. Miller Road, Saginaw, MI 48609, (989) 781-0150.

Michael Thayer
Thomas Township Clerk



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 2, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 26-02, the Annual Appropriations Resolution for the 2026/27 Fiscal Year.
- **EXPLANATION OF TOPIC:** Your copy of the final budget is included with the Board packet. The following is a list of budget-related observations intended to bring these items to your attention:

General Fund Revenues - The General Fund Revenues for the 25/26 fiscal year are lower than the previous year. This is primarily due to reductions in the administration fees we have been collecting over the past couple of fiscal years for special grant projects, and in revenue sharing due to the governor's redirection of the sales tax on motor fuels to a fuel tax.

Elections - The Election activity center has increased by approximately \$50,000 due to the number of elections in the 26/27 fiscal year. This fiscal year includes a primary and a general election.

Clerk - The clerk activity center has increased by approximately 6%. This increase is primarily due to anticipated increases in liability and health insurance.

Treasurer-Finance - Treasurer-Finance includes a 7% increase. The increase is directly related to higher health insurance costs resulting from the addition of a spouse and a part-time employee.

Municipal Building - This year's budget includes costs to update the siding on the park's barn, replace some windows, replace a door, and improve the building's front aesthetics. Also included in the budget is updating the copier and purchasing and installing banners to celebrate the country's 250th birthday.

Road Programs - There are no additional road projects beyond the normal maintenance typically allocated to local roads.

Transfer-Out - Transfers-Out remain at \$0 for the current fiscal year due to the FSOA payoff. The transfers to Public Safety Police, and Fire will resume in the 27/28 fiscal year budget. The transfers were deferred to allow for the payoff of the Fire Station #1 training room.

Parks Facility Acquisition/Construction - This year's budget includes purchasing the parcel at the corner of Shields Drive and N. Miller Road, along with updating the digital sign at Roberts Park. The additional parcel will enhance the Geiersbach parcel by providing better access and parking for residents who wish to enjoy the rustic trails that are scheduled to be cut through the property this budget year. The sign at Roberts Park is no longer operational, and the sign's technology is outdated.

Nature Preserve/Center - The proposed budget for this year is \$115,350, with revenues of \$41,850. This includes staffing, professional services, and operating a series of summer camps. As the fiscal year progresses, the Township will face navigating the preserve without the NRDA Trustees' guidance and funding.

General Fund - fund balance - We are projecting an ending fund balance of \$4,763,466. This includes a reserve of \$230,000 for future property purchases, and \$379,623 of the Parks Association donation's balance is included in this total. Overall, the general fund is in a solid financial position.

Road Revolving Fund - The projected fund balance is \$914,457, with receivables of approximately \$300,000; however, we are still working to engage neighborhoods in the road rehabilitation project.

DDA Fund - The DDA budget does not include any major projects for 26/27, except for installing flower baskets along Gratiot Road. General operating costs remain consistent. The projected fund balance for the 26/27 fiscal year is \$766,767.

Public Safety – Fire Fund - The Fire Fund Balance is expected to decrease by approximately \$147,000, despite projected expenditures being down. This relates to the deferral of the general fund transfer until the 27/28 fiscal year, which enabled the FSOA to be paid off.

Public Safety – Fire Apparatus - The Fire Apparatus fund will see its fund balance increase this fiscal year. The ending fund balance is expected to be approximately \$484,246. The budget includes routine expenditures, such as replacing miscellaneous fire equipment and maintaining vehicles.

Public Safety – Police Fund: The Police fund balance is expected to be \$2,398,845 at year-end. With the department at full staffing levels, most of its operating costs are wage- and benefit-intensive. Although the current fund balance seems a bit high, it is expected to decrease throughout the millage. This year's budget includes hiring two part-time school resource officers for Swan Valley Schools. This is a reimbursable expense, and the school will cover the costs associated with the officers. The budget also includes updating the HVAC system at the Public Safety Building and updating the administrative policies through Lexipol.

Sewer Fund - The sewer fund is projected to have a solid fund balance. This is mainly due to HSC's increased sanitary sewer discharge and Project Phoenix coming online. Included in the operational side of the budget are the costs of additional labor and a new truck.

Sewer includes a couple of major improvements in the budget. With the 25/26 maintenance schedule, it was discovered that a section of the N. Miller Road sanitary main required relining. The budget includes \$900,000 for this project. Also included are the rehabilitation of pump station #13 and renovations to 173 Miller Court.

Water Fund - The water fund is projected to maintain a solid balance. The Corning plant will also affect the Water Fund as it continues to ramp up production throughout the fiscal year. The budget includes increased Ready to Serve line items on both the revenue and expenditure sides. Once the final amounts from the City of Saginaw are received, all costs associated with HSC and Corning's required water needs will be included in their rates. Included in the operational side of the budget are the costs of additional labor and a new truck.

The budget includes capital projects to update the Shields Ct. water main and to install a water main and hydrant at Roethke Park. The park currently has an underground water main but no hydrant. Also included in the budget is the renovation of 173 Miller Court

Municipal Refuse - The Municipal Refuse fund is expected to have an ending fund balance of \$890,763. This is lower than the original projections when the transition to cart usage was made. This fund will need to be evaluated.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Resolution 26-02.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 26-02, the Annual Appropriations Resolution for the 2026/27 Fiscal Year.
- **ROLL CALL VOTE REQUIRED:** Yes.

**RESOLUTION 26-02
GENERAL APPROPRIATIONS ACT
THOMAS TOWNSHIP
2026/2027**

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of March, 2026, 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

_____ offered the following resolution and moved for its adoption. The motion was seconded by _____.

A resolution to establish general appropriations act for Thomas Township; to define the powers and duties of the Thomas Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this ordinance.

The Board of Trustees of Thomas Township resolves:

Section 1: Title

This resolution shall be known as the Thomas Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in the resolution.

Section 3: Fiscal Officer

The Fiscal Services Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on February 12, 2026 and a public hearing on the proposed budget was held on March 2, 2026.

**Section 5: Estimated Revenues, Expenditures and Fund Balances
(As listed on attached pages.)**

- A. General Fund**
- B. Public Safety-Fire Department Operating Fund**
- C. Fire Apparatus Fund**
- D. Public Safety-Police Department Operating Fund**
- E. Revolving Road Fund**
- F. Parks and Recreation Fund**
- G. Sewer Fund**
- H. Water Fund**
- I. Municipal Refuse Fund**

Section 6: Millage Levy

The Thomas Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 4.1937 mills as authorized under state law and approved by the electorate. The mills to be levied are:

Township	.9430	
Fire Dept. Apparatus	.2498	
Public Safety	2.9979	(1.8737, police operating; 1.1242, fire dept. operating)

These millage rates are subject to reduction based upon current year millage reduction (Headlee) requirements.

Section 7: Adoption of Budget by Reference

The budgets in Thomas Township for the general fund, public safety-fire department operating fund, fire apparatus fund, public safety-police department operating fund, revolving road fund, parks and recreation fund, sewer fund, water fund, and municipal refuse fund are hereby adopted by reference, with revenues and activity expenditures as indicated in Section 5 of this act.

Section 8: Adoption of Budget by Cost Center

The Board of Trustees of Thomas Township adopts the 2026/2027 fiscal year general fund, water fund, sanitary sewer fund and parks and recreation fund budgets by cost center. Township appointed staff responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center in these funds and may make transfers among the various line items contained in the cost center appropriation. Those responsible for the fire department operating, fire department apparatus, police department operating, and municipal refuse fund may expend funds up to, but not to exceed the total appropriation authorized for each fund and may make transfers among the various line items within the fund appropriation. However, no transfers of appropriations for line items related to personnel or capital expenditures may be made without prior board approval by budget amendment.

Section 9: Michigan Public Act 152 of 2011

The Michigan Public Act 152 of 2011 Limits the amount a public employer may contribute to a medical benefit plan, but allows its governing body, by a 2/3 vote, to exempt the governmental unit from the requirements of the Act for each fiscal year; therefore, be it resolved that Thomas Township, pursuant to Sec. 8 (1) of PA 152 of 2011 (MCL 15.568) exempts itself from the requirements of the Act for its 2026/2027 fiscal year.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any order for expenditures that exceed appropriations.

Section 11: Transfer Authority

The Chief Administrative Officer shall have no authority to make transfers among the various cost centers. The Chief Administrative Officer shall make recommendations to the board for amendments to this resolution to approve transfers among the various cost centers within a fund. Under no circumstances may the total budget of any fund be changed without board approval.

Section 12: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the end of each month a report of financial operations, including but not limited to:

- a. a cash balances report showing the amount of funds available in each of the various accounts
- b. a revenue and expenditure report which shows for each line item and cost center in the various funds the original budget, the amended budget, the year to date actual amounts, the current month actual amount, any encumbered amounts, the unencumbered balance and the percent of budget revenue received or expenditures made.

Section 13: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 14: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 15: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outline in P.A. 621 (1978) and the Thomas Township Personnel Manual.

Section 15: Board Adoption

Roll Call Vote:

Ayes:

Nays:

Absent:

I further certify that the Thomas Township Board of Trustees and at the time of adoption of said resolution had full power and lawful authority to adopt the foregoing resolutions and to confer the powers therein granted to the person named who have power and lawful authority to exercise the same.

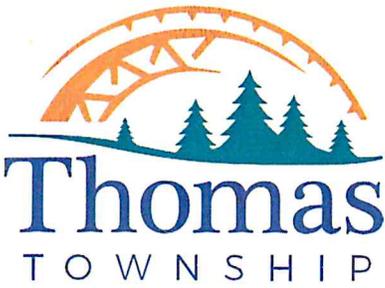
IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Township the 2nd day of March 2026.

David A. Sommers, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on March 2, 2026, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk



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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 2, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
Allie Crowl, Fiscal Services Director
- **AGENDA TOPIC:** Approve the budget amendments to the 2025/26 fiscal year.
- **EXPLANATION OF TOPIC:** As we approach the close of the 2025/26 fiscal year, several budget adjustments are necessary. The attached amended budget outlines the key variances from the original budget, with changes clearly identified for ease of review. While not every adjustment is detailed below, the following highlights several of the most significant amendments and the reasons for them.

The General Fund requires transfers between activity centers; however, these transfers do not impact the overall fund balance. Many of the adjustments are minor reallocations made to align and balance activity center budgets properly. The transfer between Building & Grounds and Facility/Acquisition is associated with the purchase of the Shields Drive property. A transfer from Building & Grounds to the Nature Center/Preserve supports additional capital improvements. Additionally, the transfer from Building & Grounds to Maintenance & Operations within the Parks Department reflects an increased workload for parks maintenance staff, as well as rising equipment repair and maintenance costs. Finally, the transfer from Parks Special Events to Parks Youth Clinics is related to wage increases.

From	To	Amount
BUILDING & GROUNDS	PARKS FACILITY/ACQUISITION	\$34,457.00
BUILDING & GROUNDS	PARKS NATURE CENTER/PRESERVE	\$9,374.00
BUILDING & GROUNDS	PARKS MAINTENANCE & OPERATIONS	\$18,559.00
SPECIAL EVENTS	PARKS YOUTH CLINICS	\$1,597.00

Budget amendments are required for the Fire Operating Fund due to increased wage costs. These increases are primarily the result of transitioning certain positions from salaried to hourly status, which has added overtime expenses to the hourly wage line item.

Budget amendments are also necessary in the Police Fund due to adjustments needed to align wage projections in the original budget with actual staffing and compensation levels.

The Technology Fund requires amendments across all expenditure line items. Although technology costs are ultimately recovered from various funds after expenses are incurred, IT support costs are initially recorded as a lump-sum expenditure and then allocated to departments based on usage. This timing difference causes expenditures to temporarily exceed revenues, requiring an amendment to maintain the fund balance.

Amendments are required in the Sewer Fund and Water Fund within the Administration activity center due to a change in employee health insurance coverage that occurred after the budget was approved. Additionally, an amendment is necessary in Sewer Capital Control related to the Gratiot Road Sanitary Sewer project.

An amendment to the DDA budget is required to increase a wage line item.

- MATERIALS ATTACHED AS SUPPORTING INFORMATION: Amendments to the budget as proposed.
- POSSIBLE COURSES OF ACTION: Approve, Amend, Deny, or Table.
- SUGGESTED/REQUESTED MOTION: Motion by _____, supported by _____, to approve the proposed Amended 2025/26 Fiscal Year Budget.
- ROLL CALL VOTE REQUIRED: No.

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
ESTIMATED REVENUES				
101-000-402.000	PROPERTY TAXES	557,815	560,636	(2,821)
101-000-402.100	STREET LIGHTS SPECIAL ASSESSMENT	60,000	78,300	(18,300)
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	5,200	4,000	1,200
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000	7,885	(1,885)
101-000-405.000	DEL'Q PERSONAL PROPERTY	200	395	(195)
101-000-410.000	PERSONAL PROPERTY TAXES	41,411	43,840	(2,429)
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	72,259	75,663	(3,404)
101-000-437.000	I.F.T.	20,122	20,213	(91)
101-000-445.000	INTEREST/PENALTIES - TAX COLL	0	0	0
101-000-447.000	PROPERTY TAX ADMINISTRATION F	270,000	282,500	(12,500)
101-000-448.000	DOG LICENSE COLLECTION	200	200	0
101-000-449.000	MOBILE HOME FEES	2,800	2,800	0
101-000-454.000	FRANCHISE FEE CABLE TV	190,000	168,324	21,676
101-000-458.000	BUSINESS LICENSE	2,600	2,600	0
101-000-499.000	COMMUNITY DEVELOPMENT	15,000	15,000	0
101-000-500.000	CONSTRUCTION PERMITS	75,000	130,000	(55,000)
101-000-566.000	GRANT	44,530	65,353	(20,823)
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	77,000	112,223	(35,223)
101-000-569.000	OTHER STATE GRANTS	0	13,853	(13,853)
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	55,000	(55,000)
101-000-574.000	STATE REVENUE SHARING	1,331,008	1,250,000	81,008
101-000-606.000	ORDINANCE FINES	35,000	25,000	10,000
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000	215,000	85,000
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,263	23,075	(8,812)
101-000-615.000	PASSPORT FEES	7,500	9,200	(1,700)
101-000-615.100	PASSPORT PHOTOS	0	0	0
101-000-628.000	PRINTED MATERIALS	100	850	(750)
101-000-640.763	PROGRAM FEES SOCCER	27,500	27,000	500
101-000-640.764	PROGRAM FEES YOUTH SOFTBALL	0	0	0
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,680	2,995	(315)
101-000-640.766	PROGRAM FEES CLINICS	11,500	8,000	3,500
101-000-640.767	PROGRAM FEES BASKETBALL	11,500	8,000	3,500
101-000-640.768	PROGRAM FEES ARCHERY	6,000	7,000	(1,000)
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,690	2,340	1,350
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500	1,240	4,260
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	3,000	4,500	(1,500)
101-000-642.000	CEMETERY INCOME	15,000	17,000	(2,000)
101-000-645.000	DAY CAMP	30,000	25,007	4,993
101-000-647.000	TRAIN	30,000	22,691	7,309
101-000-647.100	WINTER WONDERLAND REVENUE	8,000	1,723	6,277
101-000-648.000	SWIM PROGRAMS	18,000	7,785	10,215
101-000-649.000	SALES	700	700	0
101-000-650.000	CONCESSIONS	4,000	3,114	886
101-000-652.000	NSF CHECK FEE	100	170	(70)
101-000-665.000	INTEREST EARNED	100,000	125,000	(25,000)
101-000-667.000	PAVILION RENTAL	7,000	7,800	(800)
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	5,000	700	4,300
101-000-670.000	INTERLOCAL REVENUE	0	0	0
101-000-671.000	MISCELLANEOUS PARKS	0	0	0

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	306,000	306,000	0
101-000-673.000	SALE OF ASSETS/INVENTORY	0	13,617	(13,617)
101-000-675.000	DONATIONS/CONTRIBUTION	350,000	501,638	(151,638)
101-000-675.050	SPONSORSHIP WINTER WONDERLAND	17,000	18,000	(1,000)
101-000-675.300	DONATIONS-NATURE PRESERVE	1,000	3,500	(2,500)
101-000-675.772	DONATIONS NATURE CENTER/PRESERVE	0	0	0
101-000-676.000	REFUNDS-REBATES	0	20	(20)
101-000-677.000	REIMBURSEMENTS	0	8,152	(8,152)
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418	13,405	13
101-000-677.200	REIMBURSEMENTS ELECTIONS	0	0	0
101-000-693.000	MISCELLANEOUS	350,868	300,868	50,000
101-000-694.000	CASH OVER/SHORT	0	0	0
101-000-699.590	TRANSFER IN FROM SEWER	0	0	0
101-000-699.591	TRANSFER IN FROM WATER	0	0	0
TOTAL REVENUES		\$4,455,464	\$4,599,875	(\$144,411)
TOTAL APPROPRIATIONS PARKS & RECREATION		1,017,530	1,062,655	(45,125)
TOTAL APPROPRIATIONS GENERAL FUND		2,461,061	2,035,898	425,163
TOTAL APPROPRIATIONS TRANSFER OUT		784,240	784,240	0
TOTAL APPROPRIATIONS NATURE CENTER/PRESERVE		173,957	183,331	(9,374)
TOTAL APPROPRIATIONS all Departments		\$4,436,788	\$3,882,793	\$553,995
ESTIMATED REVENUES GENERAL FUND		3,836,394	3,885,619	(49,225)
ESTIMATED REVENUES PARKS & RECREATION		533,070	593,333	(60,263)
ESTIMATED REVENUES NATURE CENTER & PRESERVE		86,000	120,923	(34,923)
TOTAL ESTIMATED REVENUES		\$4,455,464	\$4,599,875	(\$144,411)
TOTAL APPROPRIATIONS		\$4,436,788	\$3,882,793	\$553,995
NET OF REVENUES/APPROPRIATIONS		\$18,676	\$717,082	(\$698,406)
BEGINNING FUND BALANCE		\$3,419,203	\$3,419,203	\$0
RESERVED FOR BUILDING IMPROVEMENTS		100,000	100,000	0
RESERVED FOR PROPERTY PURCHASE		50,000	50,000	0
RESERVE FOR PARKS - PARKS ASSOCIATION		0	0	0
UNRESERVED FUND BALANCE		3,287,879	3,986,285	(698,406)
ENDING FUND BALANCE		\$3,437,879	\$4,136,285	(698,406)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
BOARD-LEGISLATIVE				
101-101-702.101	SALARY TRUSTEES	7,545	7,545	0
101-101-702.171	SALARY SUPERVISOR	12,825	12,825	0
101-101-702.215	SALARY CLERK	12,825	12,825	0
101-101-702.253	SALARY TREASURER	12,825	12,825	0
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,520	3,520	0
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,522	5,522	0
101-101-719.000	WORKMEN'S COMP	200	30	170
101-101-740.000	OPERATING SUPPLIES	500	100	400
101-101-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	0	2,531	(2,531)
101-101-802.000	LEGAL SERVICES	14,000	14,000	0
101-101-804.000	MEMBERSHIP & DUES	8,200	8,200	0
101-101-810.000	CONTRACTED SERVICES	0	0	0
101-101-817.000	PROFESSIONAL SERVICES	0	1,000	(1,000)
101-101-900.000	LEGAL NOTICES	6,000	4,000	2,000
101-101-910.000	INSURANCE GENERAL LIABILITY	700	611	89
101-101-960.000	EDUCATION & TRAINING	2,500	1,000	1,500
TOTAL - BOARD-LEGISLATIVE		\$87,162	\$86,534	\$628
MANAGER-ADMINISTRATIVE				
101-172-704.000	SALARIES FULL-TIME	130,000	129,781	219
101-172-704.250	SALARY-STIPEND DEGREE	2,000	2,000	0
101-172-704.400	SICK DAY PAY OUT	3,000	3,000	0
101-172-704.716	WAGES IN LIEU OF HEALTH INSUR	0	1,333	(1,333)
101-172-715.000	FICA EMPLOYER CONTRIBUTION	10,328	10,500	(172)
101-172-716.000	HEALTH INSURANCE	27,500	27,605	(105)
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,100	5,100	0
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,000	1,200	(200)
101-172-716.200	DENTAL INSURANCE	1,050	1,139	(89)
101-172-716.300	INSURANCE LONG TERM DISABILIT	275	275	0
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	15,600	16,500	(900)
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	1,000	177	823
101-172-719.000	WORKMEN'S COMP	375	234	141
101-172-720.000	VEHICLE ALLOWANCE	7,200	7,200	0
101-172-740.000	OPERATING SUPPLIES	2,000	2,000	0
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	750	750	0
101-172-804.000	MEMBERSHIP & DUES	1,398	2,300	(902)
101-172-810.000	CONTRACTED SERVICES	750	350	400
101-172-817.000	PROFESSIONAL SERVICES	300	300	0
101-172-850.100	WIRELESS COMMUNICATIONS	150	67	83
101-172-910.000	INSURANCE GENERAL LIABILITY	1,200	1,200	0
101-172-930.000	REPAIRS/MAINTENANCE	1,800	500	1,300
101-172-936.000	MAINTENANCE AGREEMENTS	200	200	0
101-172-960.000	EDUCATION & TRAINING	2,000	1,000	1,000
TOTAL - MANAGER-ADMINISTRATIVE		\$ 214,976	\$ 214,711	\$ 265

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	OVER UNDER BUDGET
ELECTIONS				
101-191-704.100	WAGES FULL-TIME HOURLY	1,200	0	1,200
101-191-705.000	WAGES PART-TIME HOURLY	7,000	8,711	(1,711)
101-191-705.125	WAGES ELECTION INSPECTORS	3,000	0	3,000
101-191-715.000	FICA EMPLOYER CONTRIBUTION	630	666	(36)
101-191-716.050	HEALTH SAVINGS ACCOUNT	12	0	12
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	144	0	144
101-191-719.000	WORKMEN'S COMP	50	20	30
101-191-740.000	OPERATING SUPPLIES	12,000	9,000	3,000
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	6,350	500	5,850
101-191-810.000	CONTRACTED SERVICES	20,000	5,000	15,000
101-191-817.000	PROFESSIONAL SERVICES	4,000	1,100	2,900
101-191-900.000	LEGAL NOTICES	350	175	175
101-191-910.000	INSURANCE GENERAL LIABILITY	450	175	275
101-191-930.000	REPAIRS/MAINTENANCE	100	100	0
101-191-936.000	MAINTENANCE AGREEMENTS	8,500	6,000	2,500
101-191-956.000	MISCELLANEOUS	1,000	500	500
TOTALS - ELECTIONS		\$ 64,786	\$ 31,947	\$ 32,839
CLERK				
101-215-704.000	SALARIES FULL-TIME	63,995	63,995	0
101-215-704.150	SALARY DEPUTY	2,132	2,132	0
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500	1,500	0
101-215-704.400	SICK DAY PAY OUT	1,000	462	538
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,250	5,200	50
101-215-716.000	HEALTH INSURANCE	26,000	25,700	300
101-215-716.050	HEALTH SAVINGS ACCOUNT	4,600	3,300	1,300
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	871	871	0
101-215-716.200	DENTAL INSURANCE	1,907	1,907	0
101-215-716.300	INSURANCE LONG TERM DISABILIT	125	180	(55)
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,549	7,549	0
101-215-719.000	WORKMEN'S COMP	260	110	150
101-215-740.000	OPERATING SUPPLIES	2,000	2,000	0
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	2,000	1,000	1,000
101-215-802.000	LEGAL SERVICES	0	0	0
101-215-804.000	MEMBERSHIP & DUES	360	335	25
101-215-810.000	CONTRACTED SERVICES	500	500	0
101-215-817.000	PROFESSIONAL SERVICES	300	300	0
101-215-900.000	LEGAL NOTICES	250	250	0
101-215-900.100	PUBLICATIONS	30,000	23,000	7,000
101-215-900.300	CODIFICATION OF ORDINANCE	4,000	4,000	0
101-215-910.000	INSURANCE GENERAL LIABILITY	950	365	585
101-215-930.000	REPAIRS/MAINTENANCE	100	100	0
101-215-936.000	MAINTENANCE AGREEMENTS	200	350	(150)
101-215-956.000	MISCELLANEOUS	100	100	0
101-215-960.000	EDUCATION & TRAINING	1,800	1,000	800
TOTALS - CLERK		\$ 157,749	\$ 146,206	\$11,543

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
TREASURER-FINANCE DEPARTMENT				
101-253-704.000	SALARIES FULL-TIME	78,280	73,000	5,280
101-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680	56,560	1,120
101-253-704.150	SALARY DEPUTY	2,060	2,015	45
101-253-704.200	WAGES FULL-TIME CLERICAL	3,900	7,590	(3,690)
101-253-704.250	SALARY-STIPEND DEGREE	2,750	2,690	60
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500	1,500	0
101-253-704.400	SICK DAY PAY OUT	400	745	(345)
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	400	0	400
101-253-705.000	WAGES PART-TIME HOURLY	43,000	43,900	(900)
101-253-715.000	FICA EMPLOYER CONTRIBUTION	14,776	14,816	(40)
101-253-716.000	HEALTH INSURANCE	19,375	19,977	(602)
101-253-716.050	HEALTH SAVINGS ACCOUNT	6,900	7,426	(526)
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,911	1,911	0
101-253-716.200	DENTAL INSURANCE	2,612	1,804	808
101-253-716.300	INSURANCE LONG TERM DISABILIT	380	380	0
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,000	2,400	(400)
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,683	17,683	0
101-253-718.100	DEFERRED COMPENSATIONS CONTRI	0	0	0
101-253-719.000	WORKMEN'S COMP	750	313	437
101-253-740.000	OPERATING SUPPLIES	8,500	9,000	(500)
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	3,000	1,500	1,500
101-253-802.000	LEGAL SERVICES	500	150	350
101-253-803.000	AUDIT	6,500	6,500	0
101-253-804.000	MEMBERSHIP & DUES	1,090	1,090	0
101-253-810.000	CONTRACTED SERVICES	9,000	1,500	7,500
101-253-817.000	PROFESSIONAL SERVICES	5,500	5,500	0
101-253-830.000	TAX ROLL PREPARATION	38,945	37,340	1,605
101-253-910.000	INSURANCE GENERAL LIABILITY	1,500	0	1,500
101-253-930.000	REPAIRS/MAINTENANCE	500	0	500
101-253-936.000	MAINTENANCE AGREEMENTS	5,977	6199	(222)
101-253-956.000	MISCELLANEOUS	250	250	0
101-253-960.000	EDUCATION & TRAINING	3,100	3,100	0
TOTAL TREASURER - FINANCE		\$340,719	\$326,839	\$13,880

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
ASSESSING				
101-257-703.100	SALARY BOARD OF REVIEW	3,000	3,000	0
101-257-704.000	SALARIES FULL-TIME	8,742	8,742	0
101-257-704.075	SALARY FULL-TIME - ASSESSOR	0	0	0
101-257-704.250	SALARY-STIPEND DEGREE	250	250	0
101-257-704.400	SICK DAY PAY OUT	300	0	300
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400	400	0
101-257-715.000	FICA EMPLOYER CONTRIBUTION	971	971	0
101-257-716.000	HEALTH INSURANCE	0	0	0
101-257-716.050	HEALTH SAVINGS ACCOUNT	0	0	0
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	120	120	0
101-257-716.200	DENTAL INSURANCE	250	197	53
101-257-716.300	INSURANCE LONG TERM DISABILIT	50	50	0
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,067	1,067	0
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	89	89	0
101-257-719.000	WORKMEN'S COMP	50	50	0
101-257-740.000	OPERATING SUPPLIES	3,400	3,400	0
101-257-802.000	LEGAL SERVICES	4,000	1,000	3,000
101-257-804.000	MEMBERSHIP & DUES	365	0	365
101-257-810.000	CONTRACTED SERVICES	100,000	100,000	0
101-257-817.000	PROFESSIONAL SERVICES	7,500	7,500	0
101-257-900.000	LEGAL NOTICES	1,000	0	1,000
101-257-910.000	INSURANCE GENERAL LIABILITY	2,500	1,720	780
101-257-936.000	MAINTENANCE AGREEMENTS	3,300	3,300	0
101-257-938.100	GAS & DIESEL FUEL	200	0	200
101-257-960.000	EDUCATION & TRAINING	500	250	250
TOTAL - ASSESSING		\$138,054	\$132,106	\$5,948

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
BUILDING & GROUNDS				
101-265-704.100	WAGES FULL-TIME HOURLY	8,000	8,000	0
101-265-705.000	WAGES PART-TIME HOURLY	200	200	0
101-265-710.000	WAGES OVERTIME	3,300	3,300	0
101-265-712.000	WAGES JANITORIAL	18,000	19,500	(1,500)
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,270	2,270	0
101-265-716.050	HEALTH SAVINGS ACCOUNT	80	300	(220)
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,356	1,356	0
101-265-719.000	WORKMEN'S COMP	1,300	750	550
101-265-740.000	OPERATING SUPPLIES	31,500	31,500	0
101-265-740.125	OPERATING SUPPLIES PASSPORT	1,200	1,400	(200)
101-265-740.600	BEAUTIFICATION DAY	500	500	0
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGHT	1,000	2,610	(1,610)
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	1,300	7,878	(6,578)
101-265-810.000	CONTRACTED SERVICES	19,000	23,000	(4,000)
101-265-817.000	PROFESSIONAL SERVICES	0	2,000	(2,000)
101-265-850.000	TELEPHONE	7,872	7,400	472
101-265-910.000	INSURANCE GENERAL LIABILITY	8,000	16,900	(8,900)
101-265-920.000	UTILITIES	29,000	29,000	0
101-265-930.000	REPAIRS/MAINTENANCE	26,000	45,000	(19,000)
101-265-936.000	MAINTENANCE AGREEMENTS	2,500	5,000	(2,500)
101-265-940.100	EQUIPMENT RENTAL	3,500	4,000	(500)
101-265-970.000	CAPITAL OUTLAY	0	0	0
101-265-974.000	CAPITAL IMPROVEMENTS	425,000	90,000	335,000
TOTAL - BUILDING & GROUNDS		\$ 590,878	\$ 301,864	\$ 289,014
CEMETERY				
101-276-704.100	WAGES FULL-TIME HOURLY	5,000	5,000	0
101-276-705.000	WAGES PART-TIME HOURLY	500	500	0
101-276-710.000	WAGES OVERTIME	1,500	1,500	0
101-276-715.000	FICA EMPLOYER CONTRIBUTION	534	475	59
101-276-716.050	HEALTH SAVINGS ACCOUNT	250	125	125
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	770	600	170
101-276-719.000	WORKMEN'S COMP	65	65	0
101-276-740.000	OPERATING SUPPLIES	100	100	0
101-276-810.000	CONTRACTED SERVICES	17,750	17,750	0
101-276-910.000	INSURANCE GENERAL LIABILITY	150	150	0
101-276-930.000	REPAIRS/MAINTENANCE	6,000	6,000	0
101-276-936.000	MAINTENANCE AGREEMENTS	0	500	(500)
101-276-940.100	EQUIPMENT RENTAL	3,320	3,000	320
TOTAL - CEMETERY		\$35,939	\$35,765	\$174

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
GREAT LAKES TECH PARK MTCE				
101-282-810.000	CONTRACTED SERVICES	5,500	5,316	184
101-282-920.000	UTILITIES	3,000	3,000	0
101-282-930.000	REPAIRS/MAINTENANCE	3,000	3,000	0
TOTAL - GREAT LAKES TECH PARK MTCE		\$11,500	\$11,316	\$184
COMMUNITY DEVELOPMENT				
101-371-703.200	SALARY ZONING BOARDS	3,500	3,500	0
101-371-704.000	SALARIES FULL-TIME	61,538	61,480	58
101-371-704.100	WAGES FULL-TIME HOURLY	45,781	46,434	(653)
101-371-704.250	SALARY-STIPEND DEGREE	1,750	1,750	0
101-371-704.400	SICK DAY PAY OUT	150	866	(716)
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800	2,800	0
101-371-705.000	WAGES PART-TIME HOURLY	26,400	26,400	0
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,635	10,845	(210)
101-371-716.000	HEALTH INSURANCE	8,400	7,995	405
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,326	4,210	116
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,337	1,337	0
101-371-716.200	DENTAL INSURANCE	2,316	2,316	0
101-371-716.300	INSURANCE LONG TERM DISABILIT	365	365	0
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,800	12,945	(145)
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	615	615	0
101-371-719.000	WORKMEN'S COMP	325	325	0
101-371-740.000	OPERATING SUPPLIES	3,500	3,500	0
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	1,500	1,500	0
101-371-802.000	LEGAL SERVICES	7,000	5,000	2,000
101-371-804.000	MEMBERSHIP & DUES	550	550	0
101-371-804.100	SAGINAW FUTURE	3,000	3000	0
101-371-810.000	CONTRACTED SERVICES	23,212	23,212	0
101-371-817.000	PROFESSIONAL SERVICES	5,000	5,000	0
101-371-817.100	UPDATE MASTER PLAN	19,500	19,500	0
101-371-850.100	WIRELESS COMMUNICATIONS	700	320	380
101-371-900.000	LEGAL NOTICES	7,000	5,000	2,000
101-371-910.000	INSURANCE GENERAL LIABILITY	3,005	2,180	825
101-371-930.000	REPAIRS/MAINTENANCE	800	800	0
101-371-936.000	MAINTENANCE AGREEMENTS	2,400	2,400	0
101-371-938.000	VEHICLE EXPENSE	2,000	2,000	0
101-371-938.100	GAS & DIESEL FUEL	1,200	1,200	0
101-371-956.000	MISCELLANEOUS	1,000	500	500
101-371-960.000	EDUCATION & TRAINING	2,000	2,000	0
101-371-970.000	CAPITAL OUTLAY	0	0	0
TOTAL - COMMUNITY DEVELOPMENT		\$266,405	\$261,845	\$4,560

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
CONSTRUCTION CODES				
101-421-704.000	SALARIES FULL-TIME	18,068	18,068	0
101-421-704.200	WAGES FULL-TIME CLERICAL	47,750	47,750	0
101-421-704.250	SALARY-STIPEND DEGREE	500	500	0
101-421-704.400	SICK DAY PAY OUT	300	300	0
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800	800	0
101-421-705.200	WAGES INSPECTORS	92,000	88,000	4,000
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,200	11,900	300
101-421-716.000	HEALTH INSURANCE	23,000	24,200	(1,200)
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,370	4,370	0
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	925	925	0
101-421-716.200	DENTAL INSURANCE	2,294	2,294	0
101-421-716.300	INSURANCE LONG TERM DISABILIT	206	206	0
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,425	7,400	25
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	181	181	0
101-421-719.000	WORKMEN'S COMP	235	320	(85)
101-421-740.000	OPERATING SUPPLIES	2,500	2,500	0
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	0	0	0
101-421-804.000	MEMBERSHIP & DUES	550	550	0
101-421-810.000	CONTRACTED SERVICES	2,000	6,000	(4,000)
101-421-817.000	PROFESSIONAL SERVICES	20,000	16,000	4,000
101-421-850.100	WIRELESS COMMUNICATIONS	260	260	0
101-421-900.000	LEGAL NOTICES	200	200	0
101-421-910.000	INSURANCE GENERAL LIABILITY	2,012	1,410	602
101-421-936.000	MAINTENANCE AGREEMENTS	2,000	2,000	0
101-421-938.000	VEHICLE EXPENSE	1,500	1,500	0
101-421-938.100	GAS & DIESEL FUEL	1,500	1,500	0
101-421-960.000	EDUCATION & TRAINING	1,900	1,800	100
101-421-970.000	CAPITAL OUTLAY	0	0	0
TOTAL - CONSTRUCTION CODES		\$244,676	\$240,934	\$3,742
SIDEWALKS				
101-442-704.100	WAGES FULL-TIME HOURLY	1,200	1,200	0
101-442-705.000	WAGES PART-TIME HOURLY	200	200	0
101-442-710.000	WAGES OVERTIME	200	200	0
101-442-715.000	FICA EMPLOYER CONTRIBUTION	125	125	0
101-442-716.050	HEALTH SAVINGS ACCOUNT	12	5	7
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	168	168	0
101-442-719.000	WORKMEN'S COMP	170	50	120
101-442-910.000	INSURANCE GENERAL LIABILITY	330	15	315
101-442-930.000	REPAIRS/MAINTENANCE	3,000	0	3,000
101-442-940.100	EQUIPMENT RENTAL	1,500	1,500	0
101-442-974.000	CAPITAL IMPROVEMENTS	0	0	0
TOTAL - SIDEWALKS		\$6,905	\$3,463	\$3,442

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
STORM WATER MANAGEMENT				
101-444-817.000	PROFESSIONAL SERVICES	10,900	10,900	0
TOTAL - STORM WATER MANAGEMENT		\$10,900	\$10,900	0
DRAINS AT LARGE				
101-445-806.000	DRAIN AT LARGE	8,120	6,468	1,652
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000	0	6,000
TOTAL - DRAINS AT LARGE		\$14,120	\$6,468	\$7,652
STREET LIGHTING				
101-448-920.000	UTILITIES	85,000	85,000	0
101-448-974.000	CAPITAL IMPROVEMENTS	0	0	0
TOTAL - STREET LIGHTING		\$85,000	\$85,000	\$0
ROAD PROGRAMS				
101-450-930.000	REPAIRS/MAINTENANCE	191,292	140,000	51,292
101-450-974.000	CAPITAL IMPROVEMENTS	0	0	0
TOTAL - ROAD PROGRAMS		\$191,292	\$140,000	\$51,292
TRANSFER-OUT				
101-995-999.205	PUBLIC SAFETY - FIRE	0	0	0
101-995-999.206	TRASNFER OUT FIRE APPARATUS	784,240	784,240	0
101-995-999.207	PUBLIC SAFETY - POLICE	0	0	0
TOTAL - TRANSFER-OUT		\$784,240	\$784,240	\$0

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
APPROPRIATIONS				
ADMINISTRATION				
101-752-702.000	SALARY ELECTED OFFICIALS	2,100	2,100	0
101-752-704.000	SALARIES FULL-TIME	89,900	89,900	0
101-752-704.050	SALARIES FULL-TIME ASSISTANT	55,000	59,740	(4,740)
101-752-704.200	WAGES FULL-TIME CLERICAL	44,500	44,500	0
101-752-704.250	SALARY-STIPEND DEGREE	4,000	4,000	0
101-752-704.400	SICK DAY PAY OUT	2,300	2,952	(652)
101-752-704.716	WAGES IN LIEU OF HEALTH INSURANCE	3,000	4,000	(1,000)
101-752-705.000	WAGES PART-TIME HOURLY	0	3,000	(3,000)
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,200	15,200	0
101-752-716.000	HEALTH INSURANCE	46,000	46,000	0
101-752-716.050	HEALTH SAVINGS ACCOUNT	11,200	11,200	0
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,800	2,000	(200)
101-752-716.200	DENTAL INSURANCE	2,532	4,220	(1,688)
101-752-716.300	INSURANCE LONG TERM DISABILIT	500	500	0
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,000	23,000	0
101-752-719.000	WORKMEN'S COMP	2,500	2,500	0
101-752-740.000	OPERATING SUPPLIES	3,400	3,500	(100)
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIPMENT	297	297	0
101-752-800.000	ADMINISTRATION FEE	10,566	0	10,566
101-752-803.000	AUDIT	1,500	1,500	0
101-752-804.000	MEMBERSHIP & DUES	1,175	1,175	0
101-752-810.000	CONTRACTED SERVICES	500	500	0
101-752-817.000	PROFESSIONAL SERVICES	2,100	2,100	0
101-752-836.000	EMPLOYMENT PHYSICALS	0	550	(550)
101-752-900.000	LEGAL NOTICES	250	250	0
101-752-901.000	PRINTING & PUBLISHING	2,750	0	2,750
101-752-936.000	MAINTENANCE AGREEMENTS	600	900	(300)
101-752-960.000	EDUCATION & TRAINING	2,750	2,750	0
TOTAL ADMINISTRATION		\$ 327,320	\$ 326,234	\$ 1,086
FACILITY ACQUISITION/CONSTRUCTION				
101-756-974.000	CAPITAL IMPROVEMENTS	0	33,000	(33,000)
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	105,000	106,457	(1,457)
101-756-974.575	CAPITAL IMP. NATURE PRESERVE	0	0	0
TOTAL - FACILITY ACQUISITION/CONSTRUC		\$ 105,000	\$ 139,457	\$ (34,457)
SWIM PROGRAMS				
101-761-705.000	WAGES PART-TIME HOURLY	24,570	20,089	4,481
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,880	1,550	330
101-761-719.000	WORKMEN'S COMP	246	152	94
101-761-740.000	OPERATING SUPPLIES	1,750	5,000	(3,250)
101-761-930.000	REPAIRS/MAINTENANCE	4,500	1,153	3,347
TOTAL - SWIM PROGRAMS		\$ 32,946	\$ 27,944	\$ 5,002

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
SENIOR CITIZENS PROGRAMS				
101-762-740.000	OPERATING SUPPLIES	5,350	5,350	0
TOTAL - SENIOR CITIZENS PROGRAMS		\$ 5,350	\$ 5,350	\$ 0
SOCCER				
101-763-705.000	WAGES PART-TIME HOURLY	5,265	6,111	(846)
101-763-715.000	FICA EMPLOYER CONTRIBUTION	403	525	(122)
101-763-719.000	WORKMEN'S COMP	53	80	(27)
101-763-740.000	OPERATING SUPPLIES	4,000	2,083	1,917
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,300	838	2,462
101-763-740.675	SUPPLIES-CONCESSIONS	1,500	1,646	(146)
101-763-740.700	OPERATING SUPPLIES -NON PERISH	0	34	(34)
TOTAL - SOCCER		\$ 14,521	\$ 11,317	\$ 3,204
ADULT SOFTBALL				
101-765-740.000	OPERATING SUPPLIES	2,200	2,346	(146)
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	219	175	44
101-765-810.000	CONTRACTED SERVICES	4,500	3,312	1,188
TOTAL - ADULT SOFTBALL		\$ 6,919	\$ 5,833	\$ 1,086
YOUTH CLINICS/FLOOR HOCKEY				
101-766-705.000	WAGES PART-TIME HOURLY	3,600	5,550	(1,950)
101-766-715.000	FICA EMPLOYER CONTRIBUTION	275	322	(47)
101-766-719.000	WORKMEN'S COMP	37	37	0
101-766-740.000	OPERATING SUPPLIES	800	800	0
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,300	1,300	0
101-766-901.000	PRINTING & PUBLISHING	400	0	400
TOTAL - YOUTH CLINICS/FLOOR HOCKEY		\$ 6,412	\$ 8,009	\$ (1,597)
BASKETBALL				
101-767-705.000	WAGES PART-TIME HOURLY	2,500	3,555	(1,055)
101-767-715.000	FICA EMPLOYER CONTRIBUTION	191	239	(48)
101-767-719.000	WORKMEN'S COMP	30	39	(9)
101-767-740.000	OPERATING SUPPLIES	2,500	2,500	0
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	3,000	1,000	2,000
101-767-901.000	PRINTING & PUBLISHING	230	0	230
TOTAL - BASKETBALL		\$ 8,451	\$ 7,333	\$ 1,118
ARCHERY				
101-768-705.000	WAGES PART-TIME HOURLY	4,000	4,000	0
101-768-715.000	FICA EMPLOYER CONTRIBUTION	306	306	0
101-768-719.000	WORKMEN'S COMP	70	70	0
101-768-740.000	OPERATING SUPPLIES	1,550	1,550	0
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750	750	0
101-768-901.000	PRINTING & PUBLISHING	122	0	122
101-768-942.000	FACILITY FEE	1,960	1,960	0
TOTAL - ARCHERY		\$ 8,758	\$ 8,636	\$ 122

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
SENIOR CITIZENS PROGRAMS				
101-762-740.000	OPERATING SUPPLIES	5,350	5,350	0
TOTAL - SENIOR CITIZENS PROGRAMS		\$ 5,350	\$ 5,350	\$ 0
SOCCER				
101-763-705.000	WAGES PART-TIME HOURLY	5,265	6,111	(846)
101-763-715.000	FICA EMPLOYER CONTRIBUTION	403	525	(122)
101-763-719.000	WORKMEN'S COMP	53	80	(27)
101-763-740.000	OPERATING SUPPLIES	4,000	2,083	1,917
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,300	838	2,462
101-763-740.675	SUPPLIES-CONCESSIONS	1,500	1,646	(146)
101-763-740.700	OPERATING SUPPLIES -NON PERISH	0	34	(34)
TOTAL - SOCCER		\$ 14,521	\$ 11,317	\$ 3,204
ADULT SOFTBALL				
101-765-740.000	OPERATING SUPPLIES	2,200	2,346	(146)
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	219	175	44
101-765-810.000	CONTRACTED SERVICES	4,500	3,312	1,188
TOTAL - ADULT SOFTBALL		\$ 6,919	\$ 5,833	\$ 1,086
YOUTH CLINICS/FLOOR HOCKEY				
101-766-705.000	WAGES PART-TIME HOURLY	3,600	5,550	(1,950)
101-766-715.000	FICA EMPLOYER CONTRIBUTION	275	322	(47)
101-766-719.000	WORKMEN'S COMP	37	37	0
101-766-740.000	OPERATING SUPPLIES	800	800	0
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,300	1,300	0
101-766-901.000	PRINTING & PUBLISHING	400	0	400
TOTAL - YOUTH CLINICS/FLOOR HOCKEY		\$ 6,412	\$ 8,009	\$ (1,597)
BASKETBALL				
101-767-705.000	WAGES PART-TIME HOURLY	2,500	3,555	(1,055)
101-767-715.000	FICA EMPLOYER CONTRIBUTION	191	239	(48)
101-767-719.000	WORKMEN'S COMP	30	39	(9)
101-767-740.000	OPERATING SUPPLIES	2,500	2,500	0
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	3,000	1,000	2,000
101-767-901.000	PRINTING & PUBLISHING	230	0	230
TOTAL - BASKETBALL		\$ 8,451	\$ 7,333	\$ 1,118
ARCHERY				
101-768-705.000	WAGES PART-TIME HOURLY	4,000	4,000	0
101-768-715.000	FICA EMPLOYER CONTRIBUTION	306	306	0
101-768-719.000	WORKMEN'S COMP	70	70	0
101-768-740.000	OPERATING SUPPLIES	1,550	1,550	0
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750	750	0
101-768-901.000	PRINTING & PUBLISHING	122	0	122
101-768-942.000	FACILITY FEE	1,960	1,960	0
TOTAL - ARCHERY		\$ 8,758	\$ 8,636	\$ 122

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
VOLLEYBALL				
101-769-740.000	OPERATING SUPPLIES	500	500	0
TOTAL - VOLLEYBALL		\$ 500	\$ 500	\$ 0
OPERATIONS & MAINTENANCE				
101-770-704.100	WAGES FULL-TIME HOURLY	9,000	9,000	0
101-770-705.000	WAGES PART-TIME HOURLY	46,000	60,000	(14,000)
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,210	4,515	(305)
101-770-716.050	HEALTH SAVINGS ACCOUNT	900	90	810
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080	1,080	0
101-770-719.000	WORKMEN'S COMP	1,900	1,000	900
101-770-721.000	UNEMPLOYMENT COMPENSATION	0	0	0
101-770-740.000	OPERATING SUPPLIES	3,700	3,700	0
101-770-810.000	CONTRACTED SERVICES	39,000	42,151	(3,151)
101-770-850.000	TELEPHONE	1,620	0	1,620
101-770-850.100	WIRELESS COMMUNICATIONS	1,800	2,500	(700)
101-770-910.000	INSURANCE GENERAL LIABILITY	12,500	9,500	3,000
101-770-920.000	UTILITIES	27,000	27,000	0
101-770-930.000	REPAIRS/MAINTENANCE	66,500	80,000	(13,500)
101-770-938.000	VEHICLE EXPENSE	6,400	7,000	(600)
101-770-938.100	GAS & DIESEL FUEL	8,500	8,500	0
101-770-940.000	PORTABLE TOILET RENTAL	1,700	3,000	(1,300)
101-770-940.100	EQUIPMENT RENTAL	1,500	5,863	(4,363)
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574	3,574	0
101-770-970.000	CAPITAL OUTLAY	13,000	0	13,000
TOTAL - OPERATIONS & MAINTENANCE		\$ 249,884	\$ 268,473	\$ (18,589)
FLAG FOOTBALL				
101-771-705.000	WAGES PART-TIME HOURLY	582	1,204	(622)
101-771-715.000	FICA EMPLOYER CONTRIBUTION	45	92	(47)
101-771-719.000	WORKMEN'S COMP	5	15	(10)
101-771-740.000	OPERATING SUPPLIES	745	585	160
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812	0	812
101-771-901.000	PRINTING & PUBLISHING	115	0	115
TOTAL - FLAG FOOTBALL		\$ 2,304	\$ 1,896	\$ 408

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
NATURE PRESERVE/CENTER				
101-772-704.100	WAGES FULL-TIME HOURLY	5,000	5,000	0
101-772-705.000	WAGES PART-TIME HOURLY	9,800	5,000	4,800
101-772-705.075	PART-TIME COORDINATOR NATURE CENTER/PRES	33,000	26,000	7,000
101-772-715.000	FICA EMPLOYER CONTRIBUTION	3,657	2,800	857
101-772-719.000	WORKMEN'S COMP	500	300	200
101-772-740.000	OPERATING SUPPLIES	6,500	6,500	0
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000	7,000	0
101-772-804.000	MEMBERSHIP & DUES	650	650	0
101-772-810.000	CONTRACTED SERVICES	0	1,250	(1,250)
101-772-810.100	CONTRACTED SERVICES	1,000	0	1,000
101-772-817.000	PROFESSIONAL SERVICES	6,500	0	6,500
101-772-901.000	PRINTING & PUBLISHING	2,750	1,500	1,250
101-772-910.000	INSURANCE GENERAL LIABILITY	5,500	7,300	(1,800)
101-772-920.000	UTILITIES	4,000	5,100	(1,100)
101-772-930.000	REPAIRS/MAINTENANCE	45,750	40,000	5,750
101-772-940.000	PORTABLE TOILET RENTAL	1,600	880	720
101-772-960.000	EDUCATION & TRAINING	750	750	0
101-772-970.000	CAPITAL OUTLAY	0	0	0
101-772-974.575	CAPITAL IMPROVEMENTS	40,000	73,301	(33,301)
TOTAL - NATURE PRESERVE/CENTER		\$ 173,957	\$ 183,331	\$ (9,374)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
SPECIAL EVENTS				
101-774-705.000	WAGES PART-TIME HOURLY	4,200	4,200	0
101-774-715.000	FICA EMPLOYER CONTRIBUTION	321	321	0
101-774-719.000	WORKMEN'S COMP	42	42	0
101-774-740.000	OPERATING SUPPLIES	15,900	15,900	0
101-774-817.000	PROFESSIONAL SERVICES	9,500	7,600	1,900
101-774-901.000	PRINTING & PUBLISHING	1,000	1,000	0
101-774-940.000	PORTABLE TOILET RENTAL	1,500	1,500	0
TOTAL - SPECIAL EVENTS		\$ 32,463	\$ 30,563	\$ 1,900
DAY CAMP				
101-775-705.000	WAGES PART-TIME HOURLY	26,500	22,343	4,157
101-775-715.000	FICA EMPLOYER CONTRIBUTION	2,027	1,712	315
101-775-719.000	WORKMEN'S COMP	265	218	47
101-775-740.000	OPERATING SUPPLIES	2,100	2,718	(618)
101-775-831.000	FIELD TRIPS	3,000	2,342	658
TOTAL - DAY CAMP		\$ 33,892	\$ 29,333	\$ 4,559
TRAIN				
101-776-705.000	WAGES PART-TIME HOURLY	1,500	1,123	377
101-776-715.000	FICA EMPLOYER CONTRIBUTION	115	86	29
101-776-719.000	WORKMEN'S COMP	15	14	1
101-776-901.000	PRINTING & PUBLISHING	0	0	0
101-776-930.000	REPAIRS/MAINTENANCE	7,000	7,000	0
101-776-938.100	GAS & DIESEL FUEL	223	223	0
TOTAL - TRAIN		\$ 8,853	\$ 8,446	\$ 407

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
REVENUES - PUBLIC SAFETY-FIRE DEPARTMENT				
205-000-402.000	PROPERTY TAXES	664,981	668,390	(3,409)
205-000-405.000	DEL'Q PERSONAL PROPERTY	250	250	0
205-000-410.000	PERSONAL PROPERTY TAXES	49,366	52,265	(2,899)
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348	53,348	0
205-000-437.000	I.F.T.	23,988	22,739	1,249
205-000-566.000	GRANT	0	12,240	(12,240)
205-000-569.000	OTHER STATE GRANTS	0	568	(568)
205-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	81,180	(81,180)
205-000-630.000	NON-RESIDENT FEES	3,200	2,900	300
205-000-665.000	INTEREST EARNED	15,000	26,000	(11,000)
205-000-673.100	SALE OF FIXED ASSETS	0	20	(20)
205-000-675.000	DONATIONS/CONTRIBUTION	15,168	15168	0
205-000-676.000	REFUNDS-REBATES	0	0	0
205-000-693.000	MISCELLANEOUS	0	0	0
205-000-699.101	TRANSFER FROM GENERAL FUND	0	0	0
TOTAL ESTIMATED REVENUES - PUBLIC SAFETY - FIRE		\$825,301	\$935,068	(\$109,767)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
PUBLIC SAFETY - FIRE APPROPRIATIONS				
205-000-704.000	SALARIES FULL-TIME	97,669	97,669	0
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	230,000	21,341	208,659
205-000-704.100	WAGES FULL-TIME HOURLY	1,500	240,000	(238,500)
205-000-704.250	SALARY-STIPEND DEGREE	1,500	1,500	0
205-000-704.400	SICK DAY PAY OUT	3,140	7,643	(4,503)
205-000-705.000	WAGES PART-TIME HOURLY	27,400	27,400	0
205-000-705.300	WAGES PART-TIME FIRERUNS	110,000	104,000	6,000
205-000-712.000	WAGES JANITORIAL	13,500	13,500	0
205-000-715.000	FICA EMPLOYER CONTRIBUTION	37,100	38,168	(1,068)
205-000-716.000	HEALTH INSURANCE	80,000	76,000	4,000
205-000-716.050	HEALTH SAVINGS ACCOUNT	18,500	18,500	0
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,835	3,835	0
205-000-716.200	DENTAL INSURANCE	5,819	5,819	0
205-000-716.300	INSURANCE LONG TERM DISABILIT	875	875	0
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	40,060	46,304	(6,244)
205-000-719.000	WORKMEN'S COMP	13,000	8,000	5,000
205-000-740.000	OPERATING SUPPLIES	13,000	16,000	(3,000)
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	4,000	2,500	1,500
205-000-742.000	UNIFORMS	5,000	6,900	(1,900)
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	11,200	18,500	(7,300)
205-000-800.000	ADMINISTRATION FEE	9,005	9,005	0
205-000-802.000	LEGAL SERVICES	1,500	1,500	0
205-000-803.000	AUDIT	1,500	1,500	0
205-000-804.000	MEMBERSHIP & DUES	2,710	2,500	210
205-000-810.000	CONTRACTED SERVICES	24,300	20,000	4,300
205-000-817.000	PROFESSIONAL SERVICES	3,000	800	2,200
205-000-836.000	EMPLOYMENT PHYSICALS	10,000	8,514	1,486
205-000-836.100	IMMUNIZATIONS	1,000	0	1,000
205-000-850.000	TELEPHONE	3,300	3,000	300
205-000-850.100	WIRELESS COMMUNICATIONS	2,200	2,000	200
205-000-900.000	LEGAL NOTICES	150	100	50
205-000-910.000	INSURANCE GENERAL LIABILITY	40,771	45,950	(5,179)
205-000-920.000	UTILITIES	28,000	28,000	0
205-000-930.000	REPAIRS/MAINTENANCE	5,000	20,821	(15,821)
205-000-930.100	REPAIRS & MAINTENANCE FS#1	6,000	6,000	0
205-000-930.200	REPAIRS & MAINTENANCE FS#2	44,000	44,000	0
205-000-936.000	MAINTENANCE AGREEMENTS	6,500	5,000	1,500
205-000-938.000	VEHICLE EXPENSE	18,000	18,000	0
205-000-938.100	GAS & DIESEL FUEL	14,000	10,000	4,000
205-000-940.100	EQUIPMENT RENTAL	800	2000	(1,200)
205-000-956.000	MISCELLANEOUS	1,500	0	1,500
205-000-960.000	EDUCATION & TRAINING	16,000	15,500	500
205-000-970.000	CAPITAL OUTLAY	0	0	0
205-000-974.000	CAPITAL IMPROVEMENTS	0	0	0
205-000-999.206	TRANSFER OUT FIRE APPARATUS	42,250	42,250	0
TOTAL PUBLIC SAFETY-FIRE APPROPRIATIONS		\$998,584	\$1,040,894	(\$42,310)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
ESTIMATED REVENUES		825,301	935,068	(109,767)
ESTIMATED EXPENDITURES		998,584	1,040,894	(42,310)
NET OF REVENUES/APPROPRIATIONS - FUND 205		(173,283)	(105,826)	(67,457)
BEGINNING FUND BALANCE		\$ 1,344,783	\$ 1,344,783	\$0
ENDING FUND BALANCE		\$ 1,171,500	\$ 1,238,957	\$ (67,457)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
POLICE ESTIMATED REVENUES				
207-000-402.000	PROPERTY TAXES	1,108,301	1,113,988	(5,687)
207-000-405.000	DEL'Q PERSONAL PROPERTY	250	298	(48)
207-000-410.000	PERSONAL PROPERTY TAXES	82,278	87,110	(4,832)
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088	0	116,088
207-000-437.000	I.F.T.	39,981	40,161	(180)
207-000-539.000	JUSTICE TRAINING FUND	2,500	3,067	(567)
207-000-566.000	GRANT	0	13,000	(13,000)
207-000-569.000	OTHER STATE GRANTS	0	987	(987)
207-000-570.000	LIQUOR LICENSE	10,500	10,561	(61)
207-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0	116,088	(116,088)
207-000-607.000	WITNESS FEES	0	22	(22)
207-000-607.100	COURT ORDERED FEES	400	280	120
207-000-626.000	SWAN VALLEY POLICE SECURITY	58,000	58,000	0
207-000-629.000	REPORTS	1,000	1,100	(100)
207-000-665.000	INTEREST EARNED	25,000	45,000	(20,000)
207-000-673.100	SALE OF FIXED ASSETS	0	0	0
207-000-675.000	DONATIONS/CONTRIBUTION	15,000	15,550	(550)
207-000-676.000	REFUNDS-REBATES	0	0	0
207-000-680.000	REIMBURSEMENT	0	33	(33)
207-000-693.000	MISCELLANEOUS	0	1,446	(1,446)
207-000-699.101	TRANSFER FROM GENERAL FUND	0	0	0
TOTAL ESTIMATED REVENUES		\$1,459,298	\$1,506,691	(\$47,393)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
POLICE APPROPRIATIONS				
207-000-704.000	SALARIES FULL-TIME	182,613	182,613	0
207-000-704.100	WAGES FULL-TIME HOURLY	400,000	497,802	(97,802)
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	68,540	18,500	50,040
207-000-704.175	TRAINING WAGES	0	7,000	(7,000)
207-000-704.200	WAGES FULL-TIME CLERICAL	47,820	47,820	0
207-000-704.250	SALARY-STIPEND DEGREE	1,500	1,500	0
207-000-704.400	SICK DAY PAY OUT	3,000	5,076	(2,076)
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000	2,500	(500)
207-000-705.000	WAGES PART-TIME HOURLY	40,000	13,000	27,000
207-000-709.000	WAGES COURT TIME	5,000	5,600	(600)
207-000-710.000	WAGES OVERTIME	65,000	55,000	10,000
207-000-712.000	WAGES JANITORIAL	7,000	7,500	(500)
207-000-715.000	FICA EMPLOYER CONTRIBUTION	62,950	63,937	(987)
207-000-716.000	HEALTH INSURANCE	125,000	125,000	0
207-000-716.050	HEALTH SAVINGS ACCOUNT	37,000	37,540	(540)
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,350	7,619	(269)
207-000-716.200	DENTAL INSURANCE	10,034	10,952	(918)
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,743	2,191	(448)
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800	3,800	1,000
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	90,500	100,060	(9,560)
207-000-719.000	WORKMEN'S COMP	10,500	9,500	1,000
207-000-740.000	OPERATING SUPPLIES	15,000	23,000	(8,000)
207-000-742.000	UNIFORMS	15,000	15,000	0
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	14,500	14,500	0
207-000-800.000	ADMINISTRATION FEE	8,935	9,005	(70)
207-000-802.000	LEGAL SERVICES	24,000	24,000	0
207-000-803.000	AUDIT	1,500	1,200	300
207-000-804.000	MEMBERSHIP & DUES	2,205	1,000	1,205
207-000-810.000	CONTRACTED SERVICES	26,300	26,300	0
207-000-817.000	PROFESSIONAL SERVICES	2,000	2,000	0
207-000-836.000	EMPLOYMENT PHYSICALS	1,000	1,000	0
207-000-850.000	TELEPHONE	2,000	2,000	0
207-000-850.100	WIRELESS COMMUNICATIONS	2,500	2,500	0
207-000-910.000	INSURANCE GENERAL LIABILITY	13,138	12,250	888
207-000-920.000	UTILITIES	6,000	6,000	0
207-000-930.000	REPAIRS/MAINTENANCE	125,000	125,000	0
207-000-936.000	MAINTENANCE AGREEMENTS	12,500	19,000	(6,500)
207-000-938.000	VEHICLE EXPENSE	15,000	17,500	(2,500)
207-000-938.100	GAS & DIESEL FUEL	20,000	26,000	(6,000)
207-000-940.100	EQUIPMENT RENTAL	500	600	(100)
207-000-940.200	COLD STORAGE LEASE	1,800	1,800	0
207-000-956.000	MISCELLANEOUS	1,650	1,500	150
207-000-960.000	EDUCATION & TRAINING	15,000	8,000	7,000
207-000-970.000	CAPITAL OUTLAY	95,000	95,000	0
TOTAL POLICE APPROPRIATIONS		\$1,592,878	\$1,638,665	(\$45,787)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
ESTIMATED REVENUES		1,459,298	1,506,691	(47,393)
ESTIMATED EXPENDITURES		1,592,878	1,638,665	(45,787)
NET OF REVENUES/APPROPRIATIONS - FUND 207		(133,580)	(131,974)	(1,606)
BEGINNING FUND BALANCE		\$ 2,673,125	\$ 2,673,125	\$0
ENDING FUND BALANCE		\$ 2,539,545	\$ 2,541,151	\$ (1,606)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
ROAD REVOLVING FUND ESTIMATED REVENUES				
246-000-665.000	INTEREST EARNED	2,000	22,000	(20,000)
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	14,138	14,138	0
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	34,818	34,818	0
TOTAL ESTIMATED REVENUES		\$50,956	\$70,956	(\$20,000)
APPROPRIATIONS				
246-000-974.000	CAPITAL IMPROVEMENTS	0	0	0
246-000-974.100	CAPITAL IMPROVEMENT MATCH	0	0	0
Totals Estimated Expenditures		\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		50,956	70,956	(20,000)
TOTAL APPROPRIATIONS		0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 246		50,956	70,956	(20,000)
BEGINNING FUND BALANCE		768,345	768,345	0
ENDING FUND BALANCE		\$ 819,301	\$ 839,301	(20,000)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
DDA ESTIMATED REVENUES				
248-000-402.000	PROPERTY TAXES	75,000	73,966	1,034
248-000-405.000	DEL'Q PERSONAL PROPERTY	50	236	(186)
248-000-406.000	PROPERTY TAX CAPTURE	63,000	63,000	0
248-000-410.000	PERSONAL PROPERTY TAXES	12,100	12,607	(507)
248-000-569.000	OTHER STATE GRANTS	0	711	(711)
248-000-665.000	INTEREST EARNED	9,000	9,000	0
248-000-675.000	DONATIONS/CONTRIBUTION	25,000	2,500	22,500
248-000-677.000	REIMBURSEMENTS	10,000	10,000	0
TOTAL DDA ESTIMATED REVENUES		\$194,150	\$172,020	\$22,130
DDA APPROPRIATIONS				
248-000-704.100	WAGES FULL-TIME HOURLY	7,000	8,000	(1,000)
248-000-710.000	WAGES OVERTIME	500	500	0
248-000-715.000	FICA EMPLOYER CONTRIBUTION	7,500	623	6,877
248-000-716.050	HEALTH SAVINGS ACCOUNT	70	130	(60)
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	900	960	(60)
248-000-719.000	WORKMEN'S COMP	135	135	0
248-000-740.000	OPERATING SUPPLIES	500	200	300
248-000-740.650	SEASONAL BANNERS/HOLIDAY LIGH	0	0	0
248-000-803.000	AUDIT	500	600	(100)
248-000-817.000	PROFESSIONAL SERVICES	0	9,000	(9,000)
248-000-900.000	LEGAL NOTICES	0	1,000	(1,000)
248-000-900.100	PUBLICATIONS	1,000	1,000	0
248-000-910.000	INSURANCE GENERAL LIABILITY	3,600	4,231	(631)
248-000-920.000	UTILITIES	2,361	2,361	0
248-000-930.000	REPAIRS/MAINTENANCE	18,500	31,000	(12,500)
248-000-940.100	EQUIPMENT RENTAL	3,000	4,000	(1,000)
248-000-974.000	CAPITAL IMPROVEMENTS	125,000	90,000	35,000
TOTAL DDA APPROPRIATIONS		\$170,566	\$153,740	\$16,826
TOTAL ESTIMATED REVENUES		194,150	172,020	22,130
TOTAL ESTIMATED EXPENDITURES		170,566	153,740	16,826
NET OF REVENUES/APPROPRIATIONS - FUND 248		23,584	18,280	5,304
BEGINNING FUND BALANCE		\$ 632,157	\$ 632,157	\$0
FUND BALANCE ADJUSTMENTS		\$0	\$0	\$0
ENDING FUND BALANCE		\$ 655,741	\$ 650,437	\$ 5,304

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET 2026/2027 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
SEWER FUND - ESTIMATED REVENUES				
590-000-450.000	LICENSE & PERMITS	0	300	(300)
590-000-566.100	GRANT	0	0	0
590-000-608.000	USAGE	2,193,928	2,193,928	0
590-000-608.100	ADMINISTRATION FEE	0	0	0
590-000-608.200	CAPACITY FEE	30,000	120,000	(90,000)
590-000-608.400	READY TO SERVE	400,000	350,000	50,000
590-000-610.000	CONNECTIONS	6,000	6,000	0
590-000-659.000	PENALTY	12,000	14,500	(2,500)
590-000-665.000	INTEREST EARNED	100,000	150,000	(50,000)
590-000-667.100	EQUIPMENT RENTAL	4,000	1,500	2,500
590-000-673.000	SALE OF ASSETS/INVENTORY	11,500	11,500	0
590-000-673.100	SALE OF FIXED ASSETS	0	2,500	(2,500)
590-000-676.000	REFUNDS-REBATES	0	0	0
590-000-680.000	REIMBURSEMENT	0	10,000	(10,000)
590-000-693.000	MISCELLANEOUS	0	4,087	(4,087)
590-000-693.200	LOCAL CONTRIBUTIONS	0	0	0
590-000-693.300	GRANT REVENUES	0	0	0
TOTAL REVENUES SEWER		\$ 2,757,428	\$ 2,864,315	\$ (106,887)
SEWER ADMINISTRATION				
590-536-704.000	SALARIES FULL-TIME	49,500	49,500	0
590-536-704.200	WAGES FULL-TIME CLERICAL	21,500	18,750	2,750
590-536-704.716	WAGES IN LIEU OF HEALTH INSURANCE	0	0	0
590-536-705.000	WAGES PART-TIME HOURLY	10,750	11,000	(250)
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300	6,300	0
590-536-716.000	HEALTH INSURANCE	9,000	18,110	(9,110)
590-536-716.050	HEALTH SAVINGS ACCOUNT	2,122	4,175	(2,053)
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	800	725	75
590-536-716.200	DENTAL INSURANCE	1,350	1,783	(433)
590-536-716.300	INSURANCE LONG TERM DISABILIT	200	184	16
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,520	8,280	240
590-536-719.000	WORKMEN'S COMP	325	335	(10)
590-536-740.000	OPERATING SUPPLIES	10,500	11,300	(800)
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	3,900	2,000	1,900
590-536-800.000	ADMINISTRATION FEE	111,250	111,250	0
590-536-802.000	LEGAL SERVICES	800	2,000	(1,200)
590-536-803.000	AUDIT	1,700	3,300	(1,600)
590-536-804.000	MEMBERSHIP & DUES	3,500	3,500	0
590-536-810.000	CONTRACTED SERVICES	4,850	6,700	(1,850)
590-536-817.000	PROFESSIONAL SERVICES	300	100	200
590-536-900.000	LEGAL NOTICES	250	125	125
590-536-936.000	MAINTENANCE AGREEMENTS	1,250	3,000	(1,750)
590-536-960.000	EDUCATION & TRAINING	1,000	1,000	0
TOTAL - SEWER ADMINISTRATION		\$249,667	\$263,417	\$ (13,750)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET 2026/2027 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
SEWER - OPERATIONS & MAINTENANCE				
590-540-704.100	WAGES FULL-TIME HOURLY	145,000	147,000	(2,000)
590-540-704.400	SICK DAY PAY OUT	1,000	524	476
590-540-704.600	WAGES PAGERS	3,900	3,900	0
590-540-705.000	WAGES PART-TIME HOURLY	23,000	25,000	(2,000)
590-540-705.150	WAGES-PROJECT MANAGEMENT	17,614	18,948	(1,334)
590-540-710.000	WAGES OVERTIME	14,000	14,000	0
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,650	16,100	(450)
590-540-716.000	HEALTH INSURANCE	38,000	52,537	(14,537)
590-540-716.050	HEALTH SAVINGS ACCOUNT	12,250	14,482	(2,232)
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,000	2,570	(570)
590-540-716.200	DENTAL INSURANCE	3,600	5,051	(1,451)
590-540-716.300	INSURANCE LONG TERM DISABILIT	440	601	(161)
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	21,800	23,811	(2,011)
590-540-719.000	WORKMEN'S COMP	2,200	1,485	715
590-540-740.000	OPERATING SUPPLIES	4,500	500	4,000
590-540-742.000	UNIFORMS	3,900	3,900	0
590-540-810.000	CONTRACTED SERVICES	6,100	5,500	600
590-540-817.000	PROFESSIONAL SERVICES	87,500	87,500	0
590-540-836.000	EMPLOYMENT PHYSICALS	150	150	0
590-540-850.000	TELEPHONE	3,700	1,200	2,500
590-540-850.100	WIRELESS COMMUNICATIONS	1,250	1,250	0
590-540-910.000	INSURANCE GENERAL LIABILITY	21,000	21,200	(200)
590-540-920.000	UTILITIES	90,000	90,000	0
590-540-922.000	SEWAGE TREATMENT FEES	625,000	520,000	105,000
590-540-930.000	REPAIRS/MAINTENANCE	355,000	250,000	105,000
590-540-932.000	MISS DIG SERVICES	1,500	877	623
590-540-936.000	MAINTENANCE AGREEMENTS	13,450	13,450	0
590-540-938.000	VEHICLE EXPENSE	33,500	20,000	13,500
590-540-938.100	GAS & DIESEL FUEL	14,500	12,500	2,000
590-540-939.000	CONTRACTED CONNECTIONS	6,000	7,800	(1,800)
590-540-956.000	MISCELLANEOUS	1,000	0	1,000
590-540-960.000	EDUCATION & TRAINING	1,000	1,000	0
590-540-968.000	DEPRECIATION	390,000	390,000	0
TOTAL - OPERATIONS & MAINTENANCE		\$1,959,504	\$1,752,836	\$206,668
SEWER - CAPITAL CONTROL				
590-900-970.000	CAPITAL OUTLAY	72,500	75,000	(2,500)
590-900-974.000	CAPITAL IMPROVEMENTS	0	338,000	(338,000)
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0	123,733	(123,733)
590-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0	0	0
TOTAL SEWER - CAPITAL CONTROL		\$72,500	\$536,733	(\$464,233)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET 2026/2027 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
WATER FUND - ESTIMATED REVENUES				
591-000-608.000	USAGE	4,248,720	3,800,000	448,720
591-000-608.200	CAPACITY FEE	25,000	18,500	6,500
591-000-608.400	READY TO SERVE	2,050,000	2,050,000	0
591-000-609.000	TURN ON/TURN OFF	4,800	6,000	(1,200)
591-000-610.000	CONNECTIONS	50,920	55,000	(4,080)
591-000-652.000	NSF CHECK FEE	0	767	(767)
591-000-659.000	PENALTY	0	25,000	(25,000)
591-000-665.000	INTEREST EARNED	50,000	100,000	(50,000)
591-000-667.100	EQUIPMENT RENTAL	15,000	32,000	(17,000)
591-000-673.000	SALE OF ASSETS/INVENTORY	11,500	0	11,500
591-000-673.100	SALE OF FIXED ASSETS	0	2,500	(2,500)
591-000-680.000	REIMBURSEMENT	0	3,737	(3,737)
591-000-693.000	MISCELLANEOUS	0	7,287	(7,287)
591-000-693.200	LOCAL CONTRIBUTIONS	0	0	0
591-000-694.000	CASH OVER/SHORT	0	52	(52)
591-000-695.000	REFUNDS/REIMBURSEMENTS	0	133	(133)
TOTAL WATER - ESTIMATED REVENUES		\$6,455,940	\$6,100,976	\$354,964
WATER ADMINISTRATION				
591-536-704.000	SALARIES FULL-TIME	49,500	49,500	0
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500	21,500	0
591-536-704.716	WAGES IN LIEU OF HEALTH INSURA	1,800	0	1,800
591-536-705.000	WAGES PART-TIME HOURLY	10,750	11,000	(250)
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300	6,300	0
591-536-716.000	HEALTH INSURANCE	9,000	18,110	(9,110)
591-536-716.050	HEALTH SAVINGS ACCOUNT	7,122	4,075	3,047
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	800	725	75
591-536-716.200	DENTAL INSURANCE	1,350	1,783	(433)
591-536-716.300	INSURANCE LONG TERM DISABILIT	200	184	16
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,520	8,280	240
591-536-719.000	WORKMEN'S COMP	325	335	(10)
591-536-740.000	OPERATING SUPPLIES	10,500	11,500	(1,000)
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITURE	3,900	2,000	1,900
591-536-800.000	ADMINISTRATION FEE	111,000	111,000	0
591-536-802.000	LEGAL SERVICES	800	500	300
591-536-803.000	AUDIT	3,500	3,300	200
591-536-804.000	MEMBERSHIP & DUES	9,700	11,000	(1,300)
591-536-810.000	CONTRACTED SERVICES	4,850	6,700	(1,850)
591-536-817.000	PROFESSIONAL SERVICES	0	82	(82)
591-536-900.000	LEGAL NOTICES	250	200	50
591-536-901.000	PRINTING & PUBLISHING	250	0	250
591-536-936.000	MAINTENANCE AGREEMENTS	1,000	2,948	(1,948)
591-536-960.000	EDUCATION & TRAINING	1,500	1,000	500
TOTAL - WATER ADMINISTRATION		\$264,417	\$272,022	(\$7,605)

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET 2026/2027 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
WATER - OPERATIONS & MAINTENANCE				
591-540-704.100	WAGES FULL-TIME HOURLY	145,000	147,000	(2,000)
591-540-704.400	SICK DAY PAY OUT	1,000	524	476
591-540-704.600	WAGES PAGERS	3,600	3,600	0
591-540-705.000	WAGES PART-TIME HOURLY	23,000	27,000	(4,000)
591-540-705.150	WAGES-PROJECT MANAGEMENT	17,614	18,948	(1,334)
591-540-710.000	WAGES OVERTIME	11,000	11,000	0
591-540-715.000	FICA EMPLOYER CONTRIBUTION	15,393	16,150	(757)
591-540-716.000	HEALTH INSURANCE	34,000	52,537	(18,537)
591-540-716.050	HEALTH SAVINGS ACCOUNT	12,250	14,500	(2,250)
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,000	2,570	(570)
591-540-716.200	DENTAL INSURANCE	3,600	5,047	(1,447)
591-540-716.300	INSURANCE LONG TERM DISABILIT	440	601	(161)
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	19,513	23,800	(4,287)
591-540-719.000	WORKMEN'S COMP	2,100	2,100	0
591-540-740.000	OPERATING SUPPLIES	4,500	150	4,350
591-540-742.000	UNIFORMS	3,900	3,900	0
591-540-810.000	CONTRACTED SERVICES	6,100	15,750	(9,650)
591-540-817.000	PROFESSIONAL SERVICES	17,500	12,000	5,500
591-540-836.000	EMPLOYMENT PHYSICALS	150	0	150
591-540-850.000	TELEPHONE	3,700	1,500	2,200
591-540-850.100	WIRELESS COMMUNICATIONS	1,250	1,250	0
591-540-910.000	INSURANCE GENERAL LIABILITY	25,500	25,500	0
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000	32,000	0
591-540-920.000	UTILITIES	15,000	24,000	(9,000)
591-540-927.000	PURCHASING WATER	2,750,000	2,768,000	(18,000)
591-540-927.100	READINESS TO SERVE CITY OF SA	2,000,000	1,450,000	550,000
591-540-930.000	REPAIRS/MAINTENANCE	135,000	135,000	0
591-540-930.300	WATER METER REPLACEMENT	10,000	12,500	(2,500)
591-540-932.000	MISS DIG SERVICES	1,600	877	723
591-540-936.000	MAINTENANCE AGREEMENTS	1,900	1,000	900
591-540-938.000	VEHICLE EXPENSE	33,500	20,000	13,500
591-540-938.100	GAS & DIESEL FUEL	14,500	12,500	2,000
591-540-939.000	CONTRACTED CONNECTIONS	32,000	33,000	(1,000)
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,500	4,500	0
591-540-956.000	MISCELLANEOUS	0	0	0
591-540-960.000	EDUCATION & TRAINING	2,000	2,000	0
591-540-968.000	DEPRECIATION	400,000	400,000	0
TOTAL WATER - OPERATIONS & MAINTENANCE		\$5,785,110	\$5,280,804	\$504,306
WATER - CAPITAL CONTROL				
591-900-970.000	CAPITAL OUTLAY	72,500	75,000	(2,500)
591-900-974.000	CAPITAL IMPROVEMENTS	323,462	120,923	202,539
591-900-974.185	CAPITAL IMPROVEMENTS SPECIAL PROJECT	0	0	0
TOTAL WATER - CAPITAL CONTROL		\$395,962	\$195,923	\$200,039

**BUDGET REPORT FOR THOMAS TOWNSHIP
PROPOSED BUDGET AMENDMENT 2025/2026 FISCAL YEAR**

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 PROJECTED ACTIVITY	OVER UNDER BUDGET
TECHNOLOGY FUND REVENUES				
603-000-665.000	INTEREST EARNED	1,000	500	500
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000	38,000	(12,000)
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000	9,000	(2,000)
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000	16,000	(9,000)
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	7,000	7,000	0
603-000-677.591	REIMBURSEMENTS FROM WATER	7,000	7,000	0
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	175	175	0
603-000-677.752	REIMBURSEMENTS FROM PARKS	2,000	1,000	1,000
TOTAL TECHNOLOGY FUND REVENUES		\$57,175	\$78,675	(\$21,500)
TECHNOLOGY FUND APPROPRIATIONS				
603-000-745.200	SOFTWARE	3,400	11,000	(7,600)
603-000-745.225	CONTRACTED SERVCIES	22,000	33,000	(11,000)
603-000-745.250	COMPUTERS & PERIPHERALS	10,000	14,573	(4,573)
603-000-745.275	COPIER RELATED COSTS	7,500	11,000	(3,500)
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	21,000	28,000	(7,000)
TOTAL APPROPRIATIONS		\$63,900	\$97,573	(\$33,673)
TOTAL ESTIMATED REVENUES		57,175	78,675	(21,500)
TOTAL ESTIMATED EXPENDITURES		63,900	97,573	(33,673)
NET OF REVENUES/APPROPRIATIONS - FUND 603		(6,725)	(18,898)	12,173
BEGINNING FUND BALANCE		\$ 23,270	\$ 23,270	\$0
ENDING FUND BALANCE		\$ 16,545	\$ 4,372	\$ 12,173



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 2, 2026
- **SUBMITTED BY:** Deidre Frollo, Township Manager
- **AGENDA TOPIC:** Approve Resolution 26-03 to implement the 2026/27 Fees Resolution.
- **EXPLANATION OF TOPIC:** Annually, the Township conducts a comprehensive review of fees for services, programs, facility rentals, reimbursements, and related activities. The purpose of this review is to ensure that fees accurately reflect the Township's actual cost of providing the service, evaluate whether adjustments are necessary due to increases in materials, labor, or operational expenses, and confirm that program fees and rental rates remain competitive and comparable to those in surrounding communities.

Department heads gather updated pricing information for materials and services used in their operations. In addition, departments such as Parks and Recreation conduct comparative surveys of neighboring municipalities to evaluate recreational program fees and pavilion rental rates. The collected data is evaluated to determine whether current fees should remain unchanged or be adjusted.

The attached Resolution 26-03 will authorize the implementation of the proposed rates as they are identified.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Fee Resolution 26-03.
- **POSSIBLE COURSES OF ACTION:** Approve, Amend, Deny or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ supported by _____ to approve Resolution 26-03 to implement the 2026/27 Fees Resolution.
- **ROLL CALL VOTE REQUIRED:** Yes.

THOMAS TOWNSHIP
RESOLUTION 26-03
March 2, 2026

RESOLUTION 26-03 REGARDING FEES

The foregoing resolution offered by Board Member _____ and seconded by Board Member _____.

WHEREAS, the Thomas Township Board deems it necessary to charge fees for certain services and licensing in order to recover costs associated with those services; and

WHEREAS, various ordinances as cited in this resolution require that the board from time to time by resolution set fees for certain services;

NOW, THEREFORE, BE IT RESOLVED that the fees as listed be adopted to comply with the appropriate ordinance requirements and will become effective as of April 1, 2026 for the 2026/2027 fiscal year.

**Thomas Township
Fees 2026/2027**

97-G-04	Sec. 3.03	Business License-New Business	\$10.00
		Renewal by December 15 th	\$10.00
		Renewal after December 15 th	\$25.00
97-G-05	Sec. 2	Non-Resident Emergency Response Fees	
		Based upon actual costs as listed below.	
97-G-10	Sec. 4	Purchase Price	
		Lot (single grave)	\$600.00
		Niche (columbarium) A & B	\$525.00
		Niche (columbarium) C & D	\$500.00
		Past Resident Grave Purchase	150% of cost
		Past Resident Niche Purchase	150% of cost
		Gravesite or Niche Transfer Fee	\$75.00
		Past Resident Niche Transfer Fee	\$75.00
	Sec. 5	Grave Opening/Closing	
		Monday thru Friday	\$700.00
		Holiday & Weekend	\$800.00
		Cremains	\$300.00
		Cremains Holiday/Weekend	\$400.00
	Sec. 6	Markers or Memorials	
		Foundations	\$.50 sq. in.
		Past Resident Foundations	150% of fees

92-F-01	Sec. 3 C	Hazardous Material Incidents And	
97-G-18	Sec. 3 C	Recovery of Expenses for Certain Emergency Responses	
		Fire Engine/Tanker/Tender	\$283.00/hr.
		Rescue Truck	\$111.00/hr.
		Brush Truck	\$169.00/hr.
		Squad/Command Trucks	\$13.00/hr.

Supplies Cost to Township; Township Personnel (Fire, Police, DPW)
 Prevailing Rate including Benefit Proration; Contract Services
 (Consultants, Attorney, Equipment, etc.) Fees as charged to the Township.

97-G-26 Article 1; Sec. 4 Registration and License Fees

Hawkers & Peddlers	\$50.00
Transient Merchants	\$50.00
Mobile Food Vehicle Permit	\$25.00

Police

Copies of Lexis Nexis Accident Reports	\$15.00
(not a Township report)	
Copies of Incident Reports	\$.10 per page
Digital Photos	\$1.00 each or
Digital Photos on CD	\$.50 plus transfer time*
Flash Drive	\$6.00
Body Cam Video Footage	\$42.00/production hour
Dash Cam Video Footage	\$42.00/production hour

Fire

Copies of Fire Reports	\$.10 per page
Digital Photos	\$1.00 each or
Digital Photos on CD	\$.50 plus transfer time*

Admin 414	NSF Checks	\$35.00
Admin 429	Stopping payment of checks	\$33.00

Admin 605 FOIA \$.10 per page

Admin 213 Digital recording \$.50 plus transfer time*

****If transfer time is less than 15 minutes there will be no charge for transfer time.***

99-G-04 Section 1 Building Permit Fees-Schedule A (see attached)

99-G-06 Section 2 Electrical Permit Fees-Schedule B (see attached)

99-G-08 Section 1 Mechanical Permit Fees-Schedule C (see attached)

99-G-10 Section 1 Plumbing Permit Fees-Schedule D (see attached)

Parks & Recreation Program Fees-Schedule E (see attached)

Water & Sewer Department Fees-Schedule F (see attached)

Community Development Department Fees-Schedule G (see attached)

Nature Center & Preserve Program Fees-Schedule H (see attached)

Upon roll call vote, the following voted

Aye:

Nay:

Member(s) Absent:

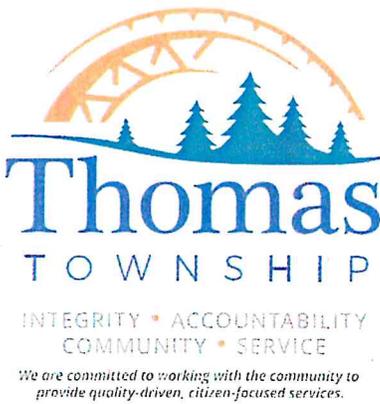
The supervisor declared the resolution adopted.

David A. Sommers, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of Thomas Township, hereby certify that the foregoing resolution was adopted by the Township Board of said Township at the regular meeting of said Board held on March 2, 2026, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take effect with all billings after April 1, 2026 or as noted in said resolution.

Michael Thayer, Clerk



Schedule A
Thomas Township Building Department
Construction Costs Determination & Fees 2026/2027

Thomas Township shall determine cost of construction as follows:

Residential Construction:

Residential Frame Construction:

Addition	\$120.00 per square foot
1 story	\$150.00 per square foot
2nd-3rd story	\$150.00 per square foot for the first floor \$120.00 per square foot for the second floor \$60.00 per square foot for an attached garage

Residential Masonry Construction:

Addition	\$120.00 per square foot
1 story	\$150.00 per square foot
2nd-3rd story	\$150.00 per square foot for the first floor \$120.00 per square foot for the second floor and above

Residential Accessory Structures: \$40.00 per square foot
Includes garages, pole buildings, porches, wood decks and similar construction.

Mobile and Modular Homes:

The total calculated building permit fee shall be required for all manufactured homes including mobile and modular homes when not located in a designated mobile/modular home park. Manufactured homes including mobile and modular home building permit fees shall be reduced by 50% when located within a designated mobile/modular home park.

Commercial or Industrial Construction:

The Township Building Inspector may use the construction cost given by the developer or at his/her option, the Building Inspector may determine construction cost by using the cost per square foot found in the building valuation chart provided in Building Standards Publication, August 2010 edition. The developer must include all site development costs when providing construction cost for permit purposes.

Thomas Township shall determine permit fees for construction as follows:

Non-Commercial or Industrial:

The Township permit fee schedule shall be applied to the construction cost as determined By the building Inspector, in order to determine the permit fee amount. (see fee schedule)

Commercial or Industrial:

The Township permit fee schedule shall be applied to the construction cost as determined By the Building Inspector, in order to determine the permit fee amount. (see fee schedule)

Flat Permit Fees:

Pool Permit (single family)	\$35.00
Re-Roofing Permit-Residential Home	\$80.00
Re-Roofing Permit-Residential Accessory Building	\$35.00
Sign Permit	\$25.00
Sidewalk (single parcel)	\$35.00
Demolition Permit:	
Accessory Structure	\$35.00
Home or Other	\$50.00

Thomas Township shall determine plan review fees for construction as follows:

Plan Review Fees:

The Township will determine plan review fees for each Building, Electrical, Plumbing and Mechanical review by charging:

Minimum Fee	\$80.00
Additional for every ½ hour after the first hour of review	\$40.00

Plan review fees will be invoiced and payable when the respective permit for which the review was conducted is obtained. At the Building, Electrical, Plumbing, or Mechanical Inspectors request, an expert outside plan review may be requested, the total cost of which including an additional 5% Township administration charge, will be paid by the developer prior to obtaining the respective permit, or immediately after said plan review is completed.

The Building, Electrical, Plumbing, or Mechanical Inspector may request a specialized expert outside plan review during construction to address issues such as changes in plan design or other unforeseen reasons. The total cost of which including an additional 5% Township administration charge will be paid by the developer immediately after said expert plan review is completed and findings presented to the Building Inspector. The developer shall pay any and all costs associated with said expert outside plan review within 30 days of notification.

Thomas Township Special Manufacturing Building Cost recovery Fee:

For exceptional situations where the Director of Community Development determines that a special manufacturing inspector is necessary, arrangements shall be made to contract an inspector with the necessary qualifications to fill the position. All costs for said inspector shall be directly billed as an additional separate inspection fee.

ELECTRICAL PERMIT APPLICATION

Permit # _____

Thomas Township
 Electrical Inspector
 Greg Vanherweg
 989-280-8934

Thomas Township
 249 N. Miller Road
 Saginaw, MI 48609
 989-781-0150

E 2011 E

Authority: 1972 PA 230
 Completion: Mandatory to obtain permit
 Penalty: Permit cannot be issued

I. Job Location

NAME OF OWNER/AGENT	HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT? <input type="checkbox"/> Yes # _____ <input type="checkbox"/> Not Required
STREET ADDRESS AND JOB LOCATION (Street Number and Name)	Home Owner Phone Number - Required
DETAILED WORK DESCRIPTION:	

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICANT IS <input type="checkbox"/> Contractor <input type="checkbox"/> Homeowner	NAME	STATE LICENSE NUMBER	EXPIRATION DATE
ADDRESS (Street Number and Name)	STATE REGISTRATION NUMBER	LOCAL LICENSING JURISDICTION	
CITY	STATE	ZIP	LOCAL LICNSE NUMBER EXPIRATION DATE
TELEPHONE NUMBER (Include Area Code)		FEDERAL EMPLOYER ID NUMBER (or reason for exemption)	
E-MAIL ADDRESS:			
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)		MESC EMPLOYER NUMBER (or reason for exemption)	

III. Type of Job

<input type="checkbox"/> Single Family	<input type="checkbox"/> New	<input type="checkbox"/> Service Only	<input type="checkbox"/> Pre-manufactured Home Setup (State Approved)	<input type="checkbox"/> State Owned
<input type="checkbox"/> Other	<input type="checkbox"/> Addition/Alteration	<input type="checkbox"/> Special Inspection	<input type="checkbox"/> Manufactured Home Setup (HUD Mobile Home)	<input type="checkbox"/> School

IV. Plan Review Required

The plan must be submitted with an application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below. Plans are not required for the following:

1. When the electrical system rating does not exceed 400 Amps and the building is not over 3,500 square feet in area.
2. Work completed by a governmental subdivision or state agency costing less than \$15,000.00.

If work is performed as described above, check the box below "Plans Not Required".

What is the rating of the service or feeder in ampere? _____

What is the building size in square footage? _____

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed according to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. _____ Plans Not Required Other

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.

SIGNATURE OF LICENSEE OR HOMEOWNER (Homeowner signature indicates compliance with section VI. Homeowner Affidavit)	Date
---	------

VI. Homeowner Affidavit

I hereby certify the electrical work described on this permit application shall be installed by myself in my own home in which I am living or about to occupy. All work shall be installed under the Michigan Electrical Code and shall not be enclosed, covered up, or put into operation until it has been inspected and approved by the Thomas Township Electrical Inspector. I will cooperate with the Thomas Township Electrical Inspector and assume the responsibility to arrange for necessary inspections.

VII. Fee Clarification

Item #17, Mobile Home Unit Site:
 When installing a site service in a park, the permit application must include the application fee, service, plus the number of park sites. When setting a HUD mobile home in a park, a permit must include the application fee and a feeder. This shall be done by a licensed electrical contractor. When setting a HUD mobile home or a pre-manufactured home on private property, a permit must include the application fee, service, and feeder.

VIII. Fee chart – enter the number of items being installed, multiply by the unit price for the total fee.

	Fee	# Items	Total		Fee	# Items	Total
Addition to the existing permit-specify permit # being added to No. _____ Additions to an existing permit must be based on exact work being done. Partial payment not accepted.					\$37.50		
1. Application Fee (non-refundable)	\$60.00	1	\$60.00	K.V.A. & H.P.	\$10.00		
Service				19. Units up to 20	\$10.00		
2. Through 200 Amps.	\$15.00			20. Units 21 to 50 K.V.A. or H.P.	\$10.00		
3. Over 200 Amp. Thru 600 Amp.	\$15.00			21. Units 51 K.V.A. or H.P. & over	\$15.00		
4. Over 600 Amp. Thru 800 Amp.	\$20.00			Fire Alarm Systems (not smoke detectors)	\$50.00		
5. Over 800 Amp. Thru 1200 Amp.	\$25.00			22. Up to 10 devices			
6. Over 1200 Amp. (GFI only)	\$50.00			23. 11 to 20 devices	\$100.00		
7. Circuits	\$4.00			24. Over 20 devices	\$5.00 each		
8. Lighting Fixtures – per 25	\$10.00			Date/Telecommunications outlets	\$5.00 each		
9. Dishwasher	\$5.00			31. 1 – 19 devices			
10. Furnace – Unit Heater	\$5.00			32. 20 – 300 devices	\$100.00		
11. Electrical – Heating Units (baseboards)	\$5.00			33. Over 300 devices	\$300.00		
12. Power Outlets (range, dryer, etc.)	\$10.00			25. Energy Retrofit – Temp. Control	\$5.00		
34. Solar Panels \$.50 per panel	\$.50 per panel			26. Conduit only or grounding only	\$5.00		
Signs				Inspections			
13. Unit	\$10.00			27. Special/Safety Inspection (including cert. fee)	\$75.00		
14. Letter	\$10.00			28. Additional Inspection	\$55.00		
15. Neon – each 25 feet	\$10.00			29. Final Inspection Fee	\$55.00		
16. Feeders – Bus Ducts, etc. – Per 50'	\$5.00			30. Certification Fee**	\$25.00		
17. Mobile Home Park Site*	\$30.00			Total Fee (Must include the \$60.00 non-refundable application fee)		Total	
18. Recreational Vehicle Parking Site	\$10.00						

*See VII. Fee Clarification item #17 above

**Required for all school and state-owned construction projects

Make checks payable to "Thomas Township"

IX. Instructions for Completing Application

General: Electrical work shall not be started until the permit application has been filed with the Bureau of Construction Codes. All installations shall be in conformance with the Michigan Electrical Code. No work shall be concealed until it has been inspected. The telephone number for the inspector is provided on the front of this permit form. When ready for an inspection, call the inspector providing as much advance notice as possible. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid as long as work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for six months after the time of commencing the work. **A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OF THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CANNOT BE REFUNDED OR REINSTATED.**

MECHANICAL PERMIT APPLICATION

Permit # _____

To schedule inspections call
 Thomas Township
 Plumbing Inspector
 Scott Steinke
 989-781-6973

Thomas Township
 249 N. Miller Road
 Saginaw, MI 48609
 989-781-0150

M 2011 M

Authority: 1972 PA 230
 Completion: Mandatory to obtain permit
 Penalty: Permit cannot be issued

I. Job Location

NAME OF OWNER/AGENT		HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT?	
		<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Required	
STREET ADDRESS AND JOB LOCATION (Street Number and Name)		Homeowner Telephone Number (Required)	
DETAILED WORK DESCRIPTION:			

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICANT IS <input type="checkbox"/> Contractor <input type="checkbox"/> Homeowner	NAME	STATE LICENSE NUMBER	EXPIRATION DATE
ADDRESS (Street Number and Name)	STATE REGISTRATION NUMBER	LOCAL LICENSING JURISDICTION	
CITY	STATE	ZIP	LOCAL LICNSE NUMBER EXPIRATION DATE
TELEPHONE NUMBER (Include Area Code)	FEDERAL EMPLOYER ID NUMBER (or reason for exemption)		
E-MAIL ADDRESS:			
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)	MESO EMPLOYER NUMBER (or reason for exemption)		

III. Type of Job

<input type="checkbox"/> Single Family	<input type="checkbox"/> New	<input type="checkbox"/> Service Only	<input type="checkbox"/> Pre-manufactured Home Setup (State Approved)	<input type="checkbox"/> State Owned
<input type="checkbox"/> Other	<input type="checkbox"/> Addition/Alteration	<input type="checkbox"/> Special Inspection	<input type="checkbox"/> Manufactured Home Setup (HUD Mobile Home)	<input type="checkbox"/> School

IV. Plan Review Required

Plan must be submitted with an application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.
 Plans are not required for the following:

- One- and two-family dwellings when the total building heating/cooling system input rating is 375,000 Btu's or less.
- Alterations and repair work determined by the mechanical official to be of a minor nature.
- Business, mercantile, and storage buildings having HVAC equipment only, with one fire area and not more than 3,500 square feet.
- Work completed by a governmental subdivision or state agency costing less than \$15,000.

If work being performed is described above, check box below "Plan Not Required."

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed pursuant to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. _____ Plans Not Required Other

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.	
SIGNATURE OF CONTRACTOR OR HOMEOWNER (Homeowner signature indicates compliance with Section VI. Homeowner Affidavit)	Date

VI. Homeowner Affidavit

I hereby certify the mechanical work described on this permit application shall be installed **by myself in my own home** in which I am living or about to occupy. All work shall be installed in accordance with the Michigan Mechanical Code and **shall not be enclosed, covered up, or put into operation** until it has been **inspected and approved** by the Thomas Township Mechanical Inspector. I will cooperate with the Thomas Township Mechanical Inspector and assume the responsibility to arrange for necessary inspections.

VII. Fee Clarification – Enter the number of items being installed, multiply by the unit price for total fee.

	Fee	# Items	Total		Fee	# Items	Total
Addition to the existing permit-specify permit # being added to No. _____ Additions to an existing permit must be based on exact work being done. Partial payment not accepted.					\$37.50		
1. Application Fee (non-refundable)	\$60.00	1	\$60.00	18. Duct – minimum \$25.00	\$.05/ft.		
2. Residential Heating Systems (Includes duct & Pipe) New Building Only*	\$30.00			19. Heat Pump; commercial (pipe not included)	\$20.00		
3. Gas/Oil Burning Equipment (furnace, Generator, In-ground swimming pool heater) New and/or Conversion Units	\$30.00			Air Handlers/Heat Wheels	\$10.00		
4. Residential Boiler**	\$30.00			20. Under 10,000 CFM			
5. Water Heater	\$10.00			21. Over 10,000 CFM	\$10.00		
6. Flue/Vent Damper	\$5.00 each			22. Commercial Hoods	\$10.00		
7. Solid Fuel Equipment (includes Chimney)	\$10.00			23. Heat Recovery Units	\$10.00		
37. Gas Burning Fireplace	\$10.00			24. V.A.V Boxes	\$5.00		
8. Chimney, Factory Build (installed separately)	\$10.00			25. Unit Ventilators	\$5.00		
9. Solar; set of 3 panels (includes piping)	\$10.00			26. Unit Heaters (terminal units)	\$10.00		
10. Gas Piping; each opening – new installation (residential)	\$5.00			27. Fire Suppression/Protection - minimum \$30.00	\$.80 Per Head		
11. Air Conditioning (includes split systems)	\$15.00			28. Evaporator Coils	\$5.00		
12. Heat Pumps (complete residential)	\$30.00			29. Refrigeration (split system)	\$5.00		
13. Bath & Kitchen exhaust	\$5.00 each			30. Chiller	\$5.00		
Tanks				31. Cooling Towers	\$10.00		
14. Aboveground***	\$30.00			32. Compressor	\$5.00		
38. Aboveground Connection	\$30.00			Inspections			
15. Underground***	\$30.00			33. Special/Safety Inspection (includes Cert. fee)	\$25.00		
39. Underground Connection	\$25.00			34. Additional Inspection	\$55.00		
16. Humidifiers	\$5.00			35. Final Inspection	\$55.00		
Piping Systems – minimum \$25.00				36. Certification Fee	\$25.00		
17. Piping	\$.05/ft.						
40. Process piping – minimum \$25.00	\$.05/ft.						

*See VII. Fee Clarification, Item #2 on front

**See VII. Fee Clarification, Item #14 and #15 on front

Total Fee (Must include the \$60.00 non-refundable application fee)

Total

Make all check payable to "Thomas Township"

IX. Instructions for Completing Application

General: Mechanical work shall not be started until the permit application has been filed. All installations shall be in conformance with the Michigan Mechanical Code. **No work shall be concealed until it has been inspected.** The telephone number for the inspector is provided on the front of this permit form. When ready for an inspection, call the inspector providing 24 HOUR advance notice. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid if work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after the time of commencing the work. **A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CAN NOT BE REFUNDED OR REINSTATED.**

Valid Area

PLUMBING PERMIT APPLICATION

Permit # _____

To schedule inspection call
 Thomas Township
 Plumbing Inspector
 Scott Steinke
 989-781-6973

Thomas Township
 249 N. Miller Road
 Saginaw, MI 48609
 989-781-0150

M 2011 M

Authority: 1972 PA 230 Completion: Mandatory to obtain permit Penalty: Permit cannot be issued
--

I. Job Location

NAME OF OWNER/AGENT	HAS A BUILDING PERMIT BEEN OBTAINED FOR THIS PROJECT? <input type="checkbox"/> Yes # _____ <input type="checkbox"/> No <input type="checkbox"/> Not Required
STREET ADDRESS AND JOB LOCATION (Street Number and Name)	Homeowner Phone Number (Required)
DETAILED WORK DESCRIPTION:	

II. Contractor/Homeowner Information

INDICATE WHO THE APPLICANT IS <input type="checkbox"/> Contractor <input type="checkbox"/> Homeowner	NAME	STATE LICENSE NUMBER	EXPIRATION DATE
ADDRESS (Street Number and Name)	STATE REGISTRATION NUMBER	LOCAL LICENSING JURISDICTION	
CITY	STATE	ZIP	LOCAL LICNSE NUMBER EXPIRATION DATE
TELEPHONE NUMBER (Include Area Code)	FEDERAL EMPLOYER ID NUMBER (or reason for exemption)		
E-MAIL ADDRESS:			
WORKERS COMPENSATION INSURANCE CARRIER (or reason for exemption)	MESC EMPLOYER NUMBER (or reason for exemption)		

III. Type of Job

<input type="checkbox"/> Single Family	<input type="checkbox"/> New	<input type="checkbox"/> Service Only	<input type="checkbox"/> Pre-manufactured Home Setup (State Approved)	<input type="checkbox"/> State Owned
<input type="checkbox"/> Other	<input type="checkbox"/> Addition/Alteration	<input type="checkbox"/> Special Inspection	<input type="checkbox"/> Manufactured Home Setup (HUD Mobile Home)	<input type="checkbox"/> School

IV. Plan Review Required

Plan must be submitted with an application for Plan Examination and the appropriate deposit before a permit can be issued, except as listed below.
 Plans are not required for the following:

- One and two-family dwelling containing not more than 3,500 square feet of building area.
- Alterations and repair work determined by the plumbing official to be of a minor nature.
- Buildings with a required plumbing fixture count less than 12.
- Work completed by a governmental subdivision or state agency costing less than \$15,000.

If work being performed is described above, check box below "Plan Not Required."

Plans are required for all other building types and shall be prepared by or under the direct supervision of an architect or engineer licensed pursuant to 1980 PA 299 and shall bear that architect's or engineer's seal and signature.

Plan Review Submission No. _____ Plans Not Required Other

V. Applicant Signature

Section 23a of the state construction code act of 1972, 1972 PA 230, MCL 125.1523A, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to persons who are to perform work on a residential building or a residential structure. Violators of section 23a are subjected to civil fines.	
SIGNATURE OF PLUMBING CONTRACTOR, MASTER PLUMBER, WATER TREATMENT INSTALLER, OR HOMEOWNER (Homeowner signature indicates compliance with Section VI. Homeowner Affidavit)	Date

VI. Homeowner Affidavit

I hereby certify the plumbing work described on this permit application shall be installed by myself in my own home in which I am living or about to occupy. All work shall be installed in accordance with the Michigan Plumbing Code and shall not be enclosed, covered up, or put into operation until it has been inspected and approved by the Thomas Township Plumbing Inspector. I will cooperate with the Thomas Township Plumbing Inspector and assume the responsibility to arrange for necessary inspections.

VII. Fee Clarification

Item #2, Mobile Home Unit Site: WHEN item is used for sewer excavations in a new park, the permit application should include the application fee plus the number of unit sites. WHEN setting a mobile home in a park, or a mobile or modular home on private property, a permit should include the application fee, a sewer or building drain, and water service or water distribution pipe.

VIIb. Fee Clarification (Continued)

Item #3, Fixtures, Floor Drains, Special Drains, and Water Connected Appliances Include:					
Water Closets	Sink (any description)	Stop Sink	Drinking Fountain	Floor Drain	Water Outlet or Connection to any Make-up Water Tank
Bathtub	Emergency Eye Wash	Bidet	Condensate Drain	Roof Drain	Water Outlet or Connection to Heating
Lavatories	Emergency Shower	Cuspidor	Washing Machine	Grease Trap	Water Outlet or Connection to Fillers
Shower Stall	Garbage Grinder	Dishwasher	Acid Waste Drain	Starch Trap	Connection to Sprinkler System (Irrigation)
Laundry Tray	Water Outlet Cooler	Refrigerator	Bed Plan Washer	Plaster Trap	Water Connected Sterilizer
Urinal	Ice Making Machine	Water Heater		Water Softener	Water Connected Dental Chair
Autopsy	Water Connected Still				Water Connection to Carbonated Beverage Dispensers
Plus Any Other Fixture, Drain, or Water Connected Appliance Not Specifically Listed					

Item #25, Domestic Water Treatment and Filtering Equipment: A license installation of domestic water treatment and filtering equipment that requires modification to an existing cold water distribution supply and associated water piping buildings if a permit is secured, required inspections performed, and the installation complies with the applicable code. If the enforcing agency determines a violation exists, it shall be corrected by the responsible installer. The permit application fee, the number of water treatment devices recorded in item #25 for \$5.00 each and the appropriate water distribution pipe (system) size fee.

VIII. Fee Chart – enter the number of items being installed, multiply by the unit price for total fee.

	Fee	# Items	Total		Fee	# Items	Total
Addition to the existing permit-specify permit # being added to No. _____				Additions to an existing permit must be based on exact work being done. Partial payment not accepted.			
					\$37.50		
1. Application Fee (non-refundable)	\$60.00	1	\$60.00	Water Distributing Pipe (system)	\$8.00		
2. Mobile Home Park Site	\$30.00			14. ¾" Water Distribution Pipe	\$8.00		
3. Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$5.00 Each			15. 1" Water Distribution Pipe	\$8.00		
4. Stacks (soils, waste, vent and conductor)	\$5.00 each			16. 1 ¼" Water Distribution Pipe	\$8.00		
5. Sewage ejectors, sumps	\$5.00 each			17. 1 ½" Water Distribution Pipe	\$8.00		
6. Sub-soil drains	\$5.00 each			18. 2" Water Distribution Pipe	\$8.00		
Water Services				19. Over 2" Water Distribution Pipe	\$10.00		
7. Less than 2"	\$5.00			20. Reduced pressure zone back-flow presenter	\$5.00 each		
8. 2" to 6"	\$8.00			25. Domestic water treatment and filtering equipment only**	\$5.00		
9. Over 6"	\$10.00			26. Medical Gas System	\$45.00		
10. Connection(bldg, drain – bldg. sewer)	\$5.00			Watering Distributing Pipe (system)			
Sewer (sanitary, storm, or combined)				21. Special/Safety Inspection (includes cert. fee)	\$25.00		
11. Less than 6"	\$5.00			22. Additional Inspection	\$55.00		
12. 6" & Over	\$10.00			23. Final Inspection	\$55.00		
13. Manholes, Catch Basins	\$8.00 each			24. Certification Fee	\$25.00		

*See VIIa. Fee Clarification, Item #2 on front

**See VIIb. Fee Clarification, Item #25 above

Total Fee (Must include the \$60.00 non-refundable application fee)

Total

Make checks payable to "Thomas Township"

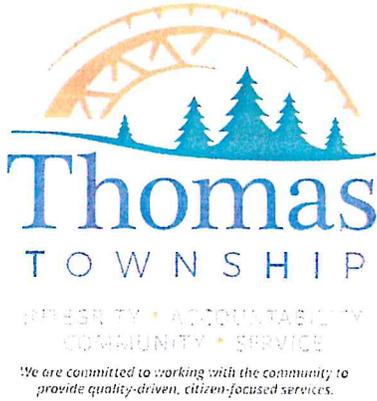
IX. Instructions for Completing Application

General: Mechanical work shall not be started until the permit application has been filed. All installations shall be in conformance with the Michigan Mechanical Code. **No work shall be concealed until it has been inspected.** The telephone number for the inspector is provided on the front of this permit form. When ready for an inspection, call the inspector providing 24 HOUR advance notice. The inspector will need the job location and permit number.

Expiration of Permit: A permit remains valid if work is progressing and inspections are requested and conducted. A permit shall become invalid if the authorized work is not commenced within six months after issuance of the permit or if the authorized work is suspended or abandoned for a period of six months after the time of commencing the work. **A PERMIT WILL BE CLOSED WHEN NO INSPECTIONS ARE REQUESTED AND CONDUCTED WITHIN SIX MONTHS OF THE DATE OF ISSUANCE OR THE DATE OF A PREVIOUS INSPECTION. CLOSED PERMITS CAN NOT BE REFUNDED OR REINSTATED.**

Valid Area

LARA is an equal opportunity employer/program. Auxiliary aids, services and other reasonable accommodations are available up on request to individuals with disabilities.



Parks & Recreation

249 N. Miller Road, Saginaw, Michigan 48609-4896
 989.781.0151 | fax: 989.781.0290
www.thomas twp.org

Schedule E Parks and Recreation Fees 2026/2027

Roethke Pavilion #1 (Near Train Barn)	Up to 120 People	\$75.00	Resident
		\$100.00	Non-Resident
		\$100.00	Township Business
		\$150.00	Non-Township Business
Roethke Pavilion #2 (Near Pond)	Up to 120 People	\$75.00	Resident
		\$100.00	Non-Resident
		\$100.00	Township Business
		\$150.00	Non-Township Business
Roethke Pavilion #3 (Behind Depot)	Up to 80 People	\$75.00	Resident
		\$100.00	Non-Resident
		\$100.00	Township Business
		\$150.00	Non-Township Business
Roberts Park Pavilion #1 (Large Pavillion)	Up to 250 People	\$200.00	Resident
		\$250.00	Non-Resident
		\$250.00	Township Business
		\$450.00	Non-Township Business
Roberts Park Pavilion #2 (At Ball Fields)	Up to 80 People	\$100.00	Resident
		\$125.00	Non-Resident
		\$125.00	Township Business
		\$175.00	Non-Township Business
Soccer Complex Pavilion	Up to 150 People	\$200.00	Resident
		\$250.00	Non-Resident
		\$250.00	Township Business
		\$450.00	Non-Township Business
Depot Rental		\$100.00	Resident
		\$125.00	Non-Resident
		\$125.00	Township Business
		\$175.00	Non-Township Business

Schedule E-Page 2

Pool	\$115.00	Resident
(7pm-9 pm Friday/Saturday Only)	\$140.00	Non-Resident
Softball Field Rental	\$90.00	Resident/Per Field
	\$115.00	Non-Resident/Per Field
	\$340.00	Resident/All 4 Fields/Day
	\$440.00	Non-Resident/All 4 Fields/Day
Softball Tournaments-Field Fee Plus Base Fee		
Base Fee	\$215.00	Resident Per Day
	\$315.00	Non-Resident Per Day
Additional Chalk/Drag Field	\$45.00	
Roberts Volleyball Court Rental	\$50.00	Resident Per Court
	\$75.00	Non-Resident Per Court
	\$150.00	Resident/All Courts/Per Day
	\$200.00	Non-Resident/All Courts/Per Day
Roethke Volleyball Court Rental	\$50.00	Resident Per Court
	\$75.00	Non-Resident Per Court
	\$200.00	Resident All Courts
	\$275.00	Non-Resident All Courts
Disc Golf Course	\$350.00	Resident Full Day
	\$450.00	Non-Resident Full Day
Soccer Fields	\$75.00	Resident-One Day Practice
	\$100.00	Non-Resident-One Day Practice
	\$250.00	Resident Games
	\$300.00	Non-Resident Games
Weddings, Events & Large Gatherings		
Roberts Park	\$1,500.00-	
	\$5,000.00	
Non-Refundable Reservation/Service Fee	\$500.00	
Roethke Park	\$1,500.00-	
	\$5,000.00	
Non-Refundable Reservation/Service Fee	\$500.00	

Events & Wedding pricing varies based on the differences in each venue. Price range is set for a base price. Actual cost will be determined after meeting with the Parks & Recreation Director.

Schedule E-Page 3

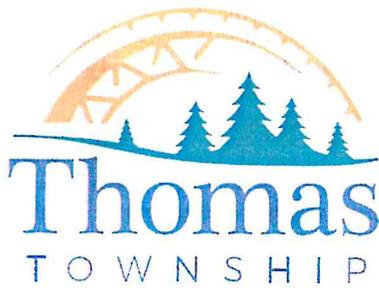
Pool Daily Passes	\$5.00	Resident
	\$10.00	Non-Resident
	\$15.00	Resident-Family of 5
	\$25.00	Non-Resident-Family of 5
Pool Season Passes	\$80.00	Resident-Individual
	\$100.00	Non-Resident Individual
	\$105.00	Resident-Family of 5
	\$125.00	Non-Resident-Family of 5
	\$25.00	Each Additional Family Member in excess of 5
Permit-Trail Work	\$10.00	For work in the designated easement
Train	\$1.00	Per Person
Volleyball Rental	\$2.00	Hourly
Flag Football	\$65.00	Resident
	\$75.00	Non-Resident
Spring/Fall Soccer	\$65.00	Resident
	\$75.00	Non-Resident
Basketball Clinic	\$65.00	Resident
	\$75.00	Non-Resident
Multi-Sport Clinic	\$75.00	Resident
	\$85.00	Non-Resident
Boys/Girls Basketball	\$65.00	Resident
	\$75.00	Non-Resident
Floor Hockey	\$65.00	Resident
	\$75.00	Non-Resident
Archery	\$75.00	Resident
	\$80.00	Non-Resident
Women's/Men's Volleyball	\$140.00	Team Fee
	\$15.00	Resident Player Fee
	\$20.00	Non-Resident Player Fee

Schedule E-Page 4

Men's Softball	\$375.00	Team Fee
	\$15.00	Resident Player Fee
	\$20.00	Non-Resident Player Fee
Co-Ed Softball	\$250.00	Team Fee
	\$15.00	Resident Player Fee
	\$20.00	Non-Resident Player Fee
Adult Sand Volleyball	\$90.00	Fours
Day Camp	\$140.00	Resident
	\$145.00	Non-Resident
	\$110.00	Resident-second child fee
	\$125.00	Non-Resident-second child fee
Before & After Daycare (7:30 am-9 am) (4 pm-5:30 pm)	\$35.00	
Camp Shirt	\$10.00	
Swim Lessons	\$75.00	Resident
	\$80.00	Non-Resident

LATE FEES:

All Youth Basketball	\$25.00
All Youth Soccer	\$25.00
Floor Hockey	\$25.00
Adult Volleyball	\$30.00
Men's Softball	\$30.00
Co-Ed Softball	\$30.00
Adult Sand Volleyball	\$25.00
Youth Sand Volleyball	\$25.00



INTEGRITY • ACCOUNTABILITY
COMMUNITY • SERVICE

We are committed to working with the community to provide quality-driven, citizen-focused services.

Schedule F

Thomas Township Water & Sewer Department Fees 2026/2027

97-G-22	Article II, Sec. 4	Fire Line Connection	Equal to quarterly ready to serve charge
97-G-22	Article III, Sec. 5E	Licensing Fee	\$25.00
		Annual Renewal	\$20.00
	Article IV, Sec. 3	Monitoring, inspections, surveillance, review of accidental discharges	Actual costs of labor, materials & contractors
	Article V, Sec. 1A	Water Capacity Charge	
		5/8", 3/4", & 1" meter	\$1,250.00
		Duplex	\$2,500.00
		1 1/4" meter	\$1,700.00
		1 1/2" meter	\$1,875.00
		2" meter	\$3,750.00
		3" meter	\$5,625.00
		4" meter	\$7,500.00
		6" meter	\$18,750.00
		8" meter	\$22,500.00
	Article V, Sec. 1B	Sewer Capacity Charge	
		3/4" or 1" connection	
		(basic res. unit)	\$2,000.00
		Duplex	\$4,000.00
		Non-Resident charges shall be 125% of these charges	
		All others use Schedule A unit factors to determine fees.	
	Article V, Sec. 2A	Water Connection Fee	
		1" connection	\$2,546.00
		1 1/2" connection	\$3,684.00
		2" connection	\$5,074.00
		Duplex 1" connection	\$5,092.00

Installed Meter Pit With 1" connection	\$1,475.00
All Others	\$900.00 plus cost for meter fittings, connection supplies, and Township labor. Cost to be determined by the DPW Superintendent.

Meter Costs

5/8" meter	\$196.59
1" meter	\$265.14
1 1/2" meter	\$762.56
2" meter	\$1,023.40
3" meter	\$2,826.02
4" meter	\$3,446.72
6" meter	\$5,160.80
8" meter	Actual cost
10 meter	Actual cost

Article V, Sec. 2B	Sanitary Sewer Connection Fee	Actual Cost
--------------------	--	-------------

Article V, Sec. 3A **Ready to Serve Charge Water (Resolution 25-02)**

5/8" meter	\$42.61 per quarter
3/4" meter	\$42.61 per quarter
1" meter	\$127.82 per quarter
1 1/4" meter	\$127.82 per quarter
1 1/2" meter	\$140.60 per quarter
2" meter	\$264.15 per quarter
3" meter	\$468.66 per quarter
4" meter	\$1,065.14 per quarter
6" meter	\$2,130.28 per quarter
8" meter	\$3,834.50 per quarter
10" meter	\$5,964.78 per quarter
12" meter	\$7,498.58 per quarter
2" FL	\$93.55 per quarter
3" FL	\$140.26 per quarter
4" FL	\$186.54 per quarter
6" FL	\$467.05 per quarter
8" FL	\$561.02 per quarter
Multiple Units	\$42.61 per quarter
Large Users greater than 100,000 gallons water/day	\$947,276.00 annual

Non-Resident charges shall be 125% of these charges

Article V, Sec. 3A **Ready to Serve Charge Sanitary Sewer (Resolution 25-02)**

5/8" meter	\$19.58
3/4" meter	\$19.58
1" meter	\$58.74
1 1/4" meter	\$58.74
1 1/2" meter	\$64.61
2" meter	\$121.39
3" meter	\$215.36
4" meter	\$489.46
6" meter	\$978.93
8" meter	\$1,762.07
10" meter	\$2,741.00
12" meter	\$3,445.83
Multiple Units	\$19.58

Non-Resident charges shall be 125% of these charges

Article V, Sec. 3B **Water Consumption Rate-All water usage (Resolution 25-02)**

	\$3.89 per 1,000 gallons
HSC Rate	\$3.11 per 1,000 gallons
GLTP Rate	\$4.86 per 1,000 gallons
Irrigation rate	\$4.61 per 1,000 gallons

The wholesale water rate for 2025 is \$2.38 per 1,000 gallons for Township owned properties.

Non-Resident charges shall be 125% of these charges

Article V, Sec. 3C **Sanitary Sewer Service (Resolution 25-02)**

\$5.39 per 1,000 gallons of water

(based upon water usage excluding sprinkler meters)

Non-Resident charges shall be 125% of these charges

Article V, Sec.8B2 **Late Charge (Penalty)**

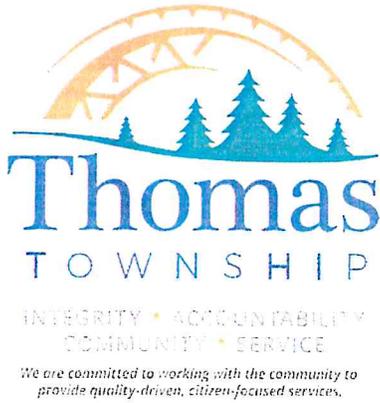
Late charge for water/sewer bills not paid by the 25th day of the month after the period of service is 5%.

Article V, Sec 3C,3 **Industrial Sewer Discharge surcharge**

1. BOD5 \$.30 per lb. or actual, whichever is greater
(discharges over permitted limitation on average per month)
2. Suspended soils \$.30 per lb. or actual, whichever is greater
(discharges over permitted limitation on average per month)

Schedule F-Page 4

Article V, Sec. 5A	Meter Relocation Fee	\$40.00 plus cost of materials
Article V, Sec. 5B	Meter Replacement Fee	\$40.00 plus cost of meter
Article V, Sec. 5C	Meter Testing Fee	\$40.00 plus cost of shipping & testing
Article V, Sec. 5D	Cross Connection Testing	Township costs
Article V, Sec. 5E	Turn On/Turn Off Fees	
	Turn On/Turn Off (normal business hours)	\$40.00 to Turn Off/\$40.00 to Turn On
	Turn On/Turn Off Fees (overtime)	\$60.00 per hour
Article V, Sec. 5F	Special Metering Services	\$40.00 per hour + commodity
	Non-Resident charges shall be	125% of these charges



Community Development Department

249 N. Miller Road, Saginaw, Michigan 48609-4896
 989.781.0150 | fax 989.781.0290

www.thomas twp.org

Schedule G

Thomas Township Community Development Department Fees 2026/2027

97-G-07	Sec. 4IE	Sidewalk Building Permit Fee	\$25.00
97-G-23	Sec. 5I	Review Fees	
		First Split	\$50.00
		Each additional split done at same time	\$25.00
97-G-25	Sec. 1C	Reviewing Submittal & Performing Inspections	
		Small Developments and Redevelopments (0-3 acres)	\$375.00 minimum \$500.00 deposit
		Large Developments & Redevelopments (3+ acres)	\$600.00 minimum \$1,000.00 deposit
		Single family, two family, multi-family developments	\$600.00 minimum \$1,000.00 deposit

Fee is for storm water review and inspection. Additional hourly fee will be required for subsequent reviews and inspections. Difference between deposit and final review and inspection fees will be refunded to or collected from the owner/developer.

99-G-18	Article I Sec. 10D	Temporary Sign Permit	\$10.00
		Rezoning-Regular Meeting	\$350.00
		Rezoning-Special Meeting	\$500.00
		Special Use Permit-Regular Meeting	\$350.00
		Special Use Permit-Special Meeting	\$500.00
		Site Plan Review-Regular Meeting	\$350.00 plus \$25.00/acre
		Site Plan Review-Special Meeting	\$400.00 plus \$25.00/acre

Schedule G-Page 2

Zoning Board of Appeals Hearing	\$350.00
Sign Board of Appeals Hearing	\$350.00
Land Division Split	\$75.00 + \$25.00 for each lot created above one lot.
Combining of Parcels	\$75.00 (any number)

Schedule H

Thomas Township Nature Center and Preserve

2026/2027 Program Fees



School Programs

School programs will have set fees as presented below. Program cost includes instructional time, activity time, and basic supplies. If additional equipment or supplies are needed, sharing of expenses will be agreed upon before program occurs.

Program Length	Location	Cost	Mileage Fee			
			Distance	Fee		
1-2 hours	Thomas Township Nature Center	\$5 per student (10-60 students)	0-20 miles	\$.73 per mile + \$10 travel time		
2.5-4 hours	Thomas Township Nature Center	\$7 per student (10-60 students)				
1-2 hours	Your site	\$5 per student + mileage, see chart (10-60 students)			21-50 miles	\$.73 per mile + \$20 travel time
2.5-4 hours	Your site	\$7 per student + mileage (10-60 students)			51+	\$.73 per mile + \$20 per hour travel time

*School will provide one chaperone per 10-12 students, no program fees for chaperones or teachers.

Public Programs

Public Programs will have similar pricing as school programs, but public program pricing may vary. Staffing, supplies, materials, length of program, and sponsorship possibilities could affect program costs. Programs could be free of charge to \$20 per person. Program participation may be limited based on the activity. Multiple day programs could have a per session cost as well. Programs at various sites could have a per program cost, versus a per participant cost.

Public Program Base Costs (pricing will vary)

Program Length	Location	Cost	Mileage Fee			
			Distance	Fee		
1-2 hours	Thomas Township Nature Center	\$5 per participant	0-20 miles	\$.73 per mile + \$10 travel time		
2.5-4 hours	Thomas Township Nature Center	\$7 per participant				
1-2 hours	Your site	\$5 per participant + mileage, see chart			21-50 miles	\$.73 per mile + \$20 travel time
2.5-4 hours	Your site	\$7 per participant + mileage			51+	\$.73 per mile + \$20 per hour travel time

Thomas Township Nature Center & Preserve Summer Nature Experience Week Fee Schedule

Participants 8-11 years of age: \$100 per session

Thomas Township Nature Center & Preserve Nature-Based Children's Birthday Parties Fee Schedule

Thomas Township Resident/Member: \$150

Non-Thomas Township Resident: \$200

Thomas Township Nature Center Rental Fee Schedule

Rental Fees are waived for civic, religious, and non-profit organizations. A \$50 donation is requested but not required.

Weekday before and after-hours rate sessions as Thomas Township discretion: (Monday: 7:00-11:30 am, 12:00-4:30 pm, 5-9:30 pm, Tuesday: 7:00-11:30 am, 12:00-3:00 pm, Wednesday-Friday 7:00-11:30 am, 5:00-9:30):

Thomas Township Resident/Business: \$200 per session

Non-Thomas Township Resident/Business: \$250 per session

Saturday hourly rates (9:30 am-9:30 pm) at Thomas Township Discretion

Thomas Township Resident: \$250 per hour (two hour minimum, four hour maximum)

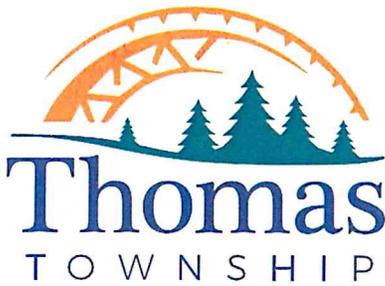
Non-Resident: \$300 per hour (two hour minimum, four hour maximum)

Thomas Township Holiday Party Rental Fee Schedule

Available for a 10-day span in mid-December at Thomas Township discretion:

Thomas Township Business: \$500

Non-Thomas Township Business: \$600



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Fire Department

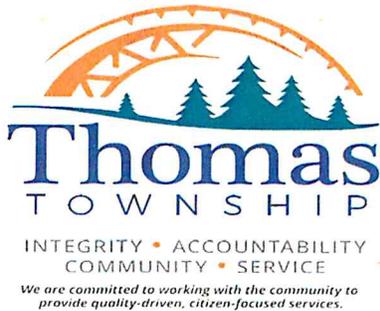
8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

www.thomas twp.org

TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 2, 2026
- **SUBMITTED BY:** Chief, Michael Cousins
- **AGENDA TOPIC:** Administrative Review Process to Display Fireworks at Swan Valley Banquet Center for 2026.
- **EXPLANATION OF TOPIC:** In 2012, the Board approved the process of an annual review request for those wishing to display fireworks that require a permit. This action authorized the Township Manager to approve the permit on behalf of the Township Board when all requirements have been met, provided the fire department approves, and the fireworks are displayed within seven days. The Swan Valley Banquet Center has been able to utilize this process and was rather appreciative of its benefits. They have made the request again this upcoming year. They have agreed to comply with the requirements we have requested. I am requesting that the Board grant its annual request to display fireworks pursuant to the aforementioned program.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____ Supported by _____ to approve the annual administrative review of the fireworks display for the Swan Valley Banquet Center in 2026.
- **ROLL CALL VOTE REQUIRED?** No.



TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 2, 2026
- **SUBMITTED BY:** Trevor Schultz, Director - Department of Public Works
- **AGENDA TOPIC:** Authorize Pump Station 1 Pump Rental
- **EXPLANATION OF TOPIC:** At the end of January, we experienced yet another pump failure at Pump Station #1 on Stroebel Road. Kennedy was hired to inspect and remove the pump and provide a quote for repair or a quote for a rental pump.

We have chosen to pursue the rental pump for a few reasons:

- The estimated cost to take an existing operational pump and fabricate it to fit into our wetwell is between \$14,000 and \$20,000 while a full pump rebuild is estimated around \$30,000.
- The time to have a rental pump installed is around 2 weeks while a full rebuild would've taken up to 3 months.
- We only need service from this pump for an estimated 3-4 months as the work to complete the Station upgrades (New Pumps and VFD's) which will be completed late Spring/early Summer.

Being that this is an emergency because we currently aren't able to hit our State permitted flow requirements, I have authorized Kennedy to begin work on the rental pump immediately. They have expedited a motor cable and brackets to get the pump ready for installation. As of today, 2/25 – I am expected this rental pump to be installed the week of 3-2/3-6.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:** Email from Kennedy.
- **POSSIBLE COURSES OF ACTION:** Approve, not approve, amend or table.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____, supported by _____ to Authorize Pump Station 1 Pump Rental.
- **ROLL CALL VOTE REQUIRED?** No.

Trevor,

Good afternoon.

As we discussed this afternoon, I informed the Repair & Field Service Teams that you have given us verbal approval to go ahead and order the necessary brackets and the longer cable to allow the rental Flygt pump to be installed at your PS#1.

The team is ordering everything (and expediting). As soon as the materials come in, we will be able to give you a better date.

Just wanted to assure you that the process is rolling and quotes (Repair / Field Services) will be sent your way this week, but that is not holding us up as we are moving.

Thank you and we are one step closer.

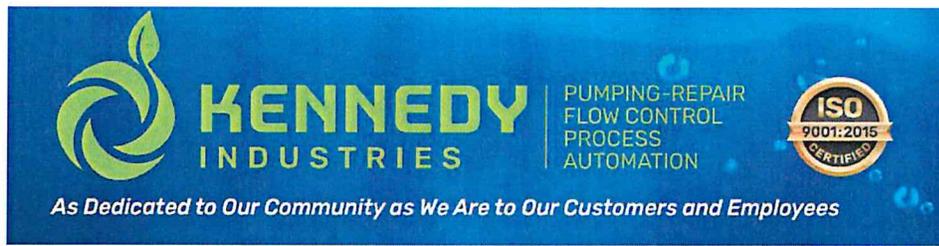
Jim

Jim Bakos

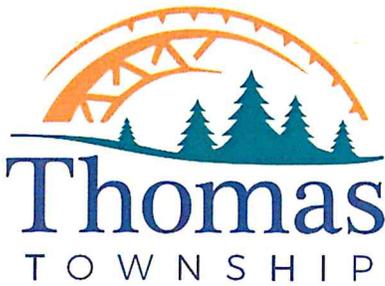
Key Account Manager

(989) 412-3978 Cell

[Contact Information](#) | [Website](#) | [Facebook](#) | [LinkedIn](#) | [X](#) | [YouTube](#)



JOIN OUR TEAM: Account Managers, Customer Service Representatives, Project Managers, Field Service and Shop Personnel. [CLICK HERE](#) for more information.



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Fire Department

8215 Shields Drive, Saginaw, Michigan 48609-4896

989.781.4141 | fax 989.781.6059

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TOWNSHIP BOARD AGENDA ITEM

- **MEETING DATE:** March 2, 2026
- **SUBMITTED BY:** Chief Mike Cousins
- **AGENDA TOPIC:** Approve Resolution 26-04 authorizing the fire department to apply for a Risk Reduction Grant through the Michigan Township Participating Plan.
- **EXPLANATION OF TOPIC:** The Fire Department is requesting Board approval of a Resolution authorizing submission of a Risk Reduction Grant application through the Michigan Township Participating Plan.

The proposed project includes installing exterior security cameras at Fire Station #2 to improve asset protection, deter vandalism and theft, and reduce overall risk exposure. The Department intends to seek grant funding to cover as much of the project cost as possible.

- **MATERIALS ATTACHED AS SUPPORTING INFORMATION:**
Resolution 26-04 approving the fire chief to apply for a grant from the Michigan Townships Participating Plan.
- **POSSIBLE COURSES OF ACTION:** Approve, Deny, Amend, or Table Resolution to support the fire department applying for a Risk Reduction Grant.
- **SUGGESTED/REQUESTED MOTION:** Motion by _____,
supported by _____, to approve Resolution 26-04 to support the fire department to apply for a Risk Reduction Grant.
- **ROLL CALL VOTE REQUIRED?** Yes

**THOMAS TOWNSHIP
RESOLUTION 26-04
APPROVAL FOR THE THOMAS TOWNSHIP FIRE DEPARTMENT
TO APPLY FOR THE RISK REDUCTION GRANT PROGRAM UNDER THE
MICHIGAN TOWNSHIP PARTICIPATING PLAN.**

At a regular meeting of the Board of Trustees of the Township of Thomas, held on the 2nd day of March, 2020 at 7 o'clock p.m. Michigan Time.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, Thomas Township is a member of the Michigan Township Participating Plan and is eligible to apply for and supports the application for the Risk Reduction Grant Program; and

WHEREAS, Thomas Township supports any attempt to reduce or eliminate any damage to Township equipment or property or personal injury; and

THEREFORE, BE IT RESOLVED, the Thomas Township Board of Trustees authorizes the Fire Chief, on behalf of Thomas Township, to apply for the Risk Reduction Grant Program under the Michigan Township Participating Plan Program.

Ayes:

Nays:

Abstentions:

Absent:

The supervisor declared the motion carried and the resolution was duly adopted.

David Sommers, Supervisor

CERTIFICATE

I, MICHAEL THAYER, the duly elected and acting Clerk of the Thomas Township Board of Trustees, hereby certify that the foregoing resolution was adopted by the Thomas Township Board of Trustees of said Township at the regular meeting of said Commission held on March 2, 2026, at which meeting a quorum was present, by a roll call vote of said members and hereinafter set forth; that said resolution was ordered to take immediate effect.

Michael Thayer, Clerk

*Thomas Township
Building Department Activity Report ~ February 2026*

New Residential and Commercial Construction					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
9-26	Mobile home Set-up	02/17/2026	11377 Armstrong Drive S.	\$ 43.00	\$ 2,500.00
Total Permits = 1				\$ 43.00	\$ 2,500.00

Alteration/Addition Permits/Roof Replacements/Swimming Pool/Demolition/Pole Structure/Signs					
Permit Number	Work Description	Date Issued	Address	Permit Total	Construction Cost
7-26	Replace shingles	01/27/2026	1260 Chaffe Court	\$ 140.00	\$ 10,458.35
10-26	Install 6 helical piers in crawl	02/13/2026	4105 N. River Road	\$ 152.00	\$ 13,000.00
11-26	Replace shingles	02/19/2026	9821 Geddes Road	\$ 80.00	\$ 11,000.00
12-26	Install pole sign	02/19/2026	7360 Gratiot Road	\$ 25.00	\$ 25,000.00
13-26	Install pole sign	02/20/2026	11122 Sunshine Drive	\$ 25.00	\$ 30,000.00
Total Permits = 5				\$ 422.00	\$ 89,458.35

Total Building Permits = 6 Total Permit Fees = \$465.00 Total Construction Fees = \$91,958.35

Electrical Plumbing and Mechanical Activity Report ~ February 2026

Electrical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
5-26	Service upgrade	01/29/2026	2197 Gloucester Drive	\$ 75.00
6-26	Safety Inspection	02/17/2026	9875 Schomaker Road	\$ 135.00
Total Permits = 2				\$ 210.00

Plumbing Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
5-26	Basement waterproofing	02/12/2026	7885 Luann Street	\$ 140.00
6-26	Water and sewer hook-up	02/17/2026	11377 Armstrong Drive	\$ 125.00
Total Permits = 2				\$ 265.00

Mechanical Permits				
Permit Number	Work Description	Date Issued	Address	Permit Total
14-26	Replace furnace	01/29/2026	2033 Durham Drive	\$ 90.00
15-26	Install a mini split	01/29/2026	7950 Gratiot Road	\$ 75.00
16-26	3 gallon ANSUL system	02/09/2026	7304 Gratiot Road	\$ 90.00
17-26	Install a gas fireplace	01/30/2026	8245 Coldbrook Drive	\$ 70.00
18-26	Aboveground tank	02/20/2026	696 N. Graham Road	\$ 145.00
19-26	Replace furnace & A/C	02/02/2026	8542 Ederer Road	\$ 160.00
20-26	Replace furnace	02/02/2026	3333 N. Graham Road	\$ 145.00
21-26	Replace furnace & A/C	02/06/2026	23 Pondview Drive	\$ 105.00
22-26	Replace furnace	02/06/2026	1171 Jacqueline	\$ 90.00
23-26	Replace water heater	02/09/2026	4751 N. Gleaner Road	\$ 125.00
24-26	Replace furnace	02/12/2026	9456 Deagreen Drive	\$ 90.00
25-26	Replace furnace & A/C	02/17/2026	7063 Albosta	\$ 105.00
26-26	Replace furnace & A/C	02/11/2026	7845 Madeline Street	\$ 165.00
27-26	HVAC in addition	02/19/2026	27 Hunters Ridge	\$ 230.00
29-25	Gas hookup on mobile home	02/17/2026	11377 Armstrong Drive S.	\$ 120.00
30-26	Replace furnace & A/C	02/19/2026	2175 N. Miller Road	\$ 105.00
31-26	Replace boiler	02/24/2026	859 Rambling Drive	\$ 145.00
Total Permits = 17				\$ 2,055.00

Total Mechanical, Plumbing, and Electrical Permits = 21

Total Permit Fees = \$2,530.00

Code Enforcement Monthly Reports

1/28/2026-2/28/2026					
Address	Category	Date Filed	Status	Date Closed	Complaint
10171 DICE RD	Vehicle, Inop/Unlic	02/11/2026	Investigating		Unlicensed vehicle in driveway
1141 CURWOOD RD	Vehicle, Inop/Unlic	02/19/2026	Investigating		Car with two wheels removed
1853 THUNDERBIRD DR	Vehicle, Inop/Unlic	02/12/2026	Investigating		Unlicensed car in driveway
214 W HARCOURT DR	Vehicle, Inop/Unlic	02/19/2026	Investigating		Truck with flat tires in driveway
295 N RIVER RD	Multiple Violations	02/23/2026	Investigating		Complaint of junk cars/junk and debris
3850 N RIVER RD	Vehicle, Inop/Unlic	02/23/2026	Investigating		Jeep with flat front tire
410 VICTOR DR	Vehicle, Inop/Unlic	01/28/2026	Investigating		Unlicensed truck in driveway
455 VICTOR DR	Vehicle, Inop/Unlic	01/28/2026	Investigating		Unlicensed car in driveway
480 N RIVER RD	Multiple Violations	02/23/2026	Investigating		Complaint of construction debris/RV parking
600 N RIVER RD	Multiple Violations	02/23/2026	Investigating		Complaint of junk cars/broken carport. May be hard to see from road.
624 PLAINFIELD CT	Accessory Structure	02/09/2026	Investigating		Shed on township property
686 PLAINFIELD CT	Accessory Structure	02/09/2026	Investigating		Shed on Township property
7020 RONALD DR	Vehicle Park'g	02/19/2026	Investigating		Complaint of truck parked in grass
704 PLAINFIELD CT	Accessory Structure	02/09/2026	Investigating		Shed located on new township property
726 PLAINFIELD	Vehicle, Inop/Unlic	01/29/2026	Investigating		Unlicensed car in driveway
7565 MCCLIGGOTT RD	Junk, Trash, Debris	02/11/2026	Investigating		Large pile of junk and debris left at curb
7600 LAURIE S LN	Vehicle, Inop/Unlic	01/28/2026	Investigating		Unlicensed car in driveway
94 BACON RD	Vehicle, Inop/Unlic	02/19/2026	Investigating		Unlicensed truck in driveway
9451 FAIR LANE	Junk, Trash, Debris	02/23/2026	Investigating		Wood pile in front yard
9605 DICE RD	Vehicle, Inop/Unlic	02/11/2026	Investigating		Unlicensed vehicle in driveway
9760 GRATIOT RD	Vehicle, Sale Of	02/19/2026	Investigating		White truck for sale
21					

DISCONTINUED BUSINESSES:

None

NEW BUSINESSES:

None

AS OF: 02/24/2026

February 2026

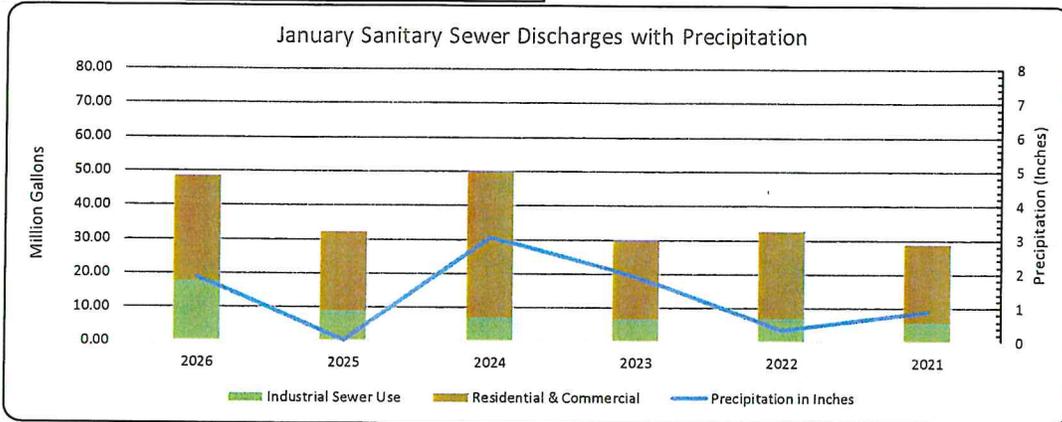
CURRENT COURT ACTION REPORT/CODE ENFORCEMENT

None

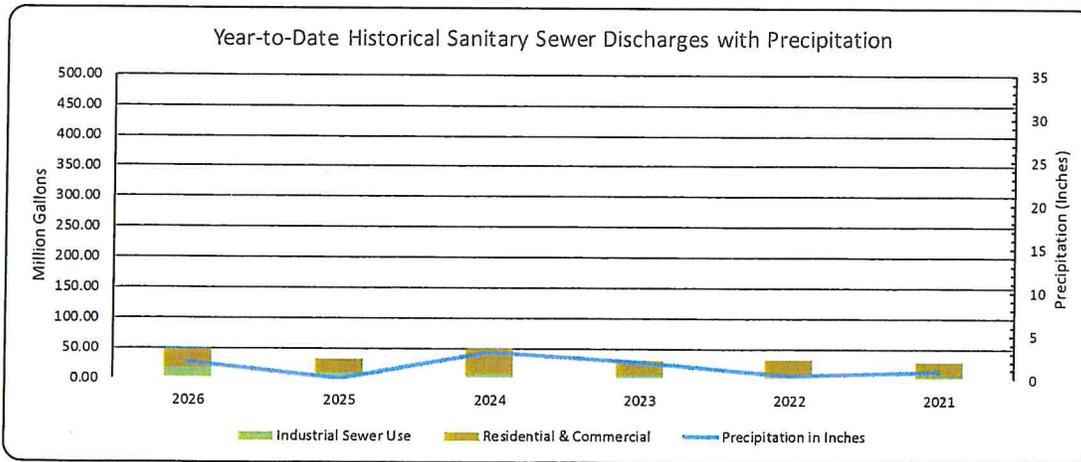
Township Board Sanitary Sewer System Report

Jan-26

Monthly Sanitary Sewer Use Report (MG)			Historical Discharge (MG)						
2026		% Change (5/yr AVG)	2025	2024	2023	2022	2021		
Total Sanitary Sewer Discharged			48.59	40%	32.11	50.23	29.85	32.58	28.88
Average Daily Discharge			1.57	40%	1.04	1.62	0.96	1.05	0.93
Industrial Sewer Use			17.54	146%	9.00	7.17	6.55	7.07	5.88
Residential & Commercial			31.04	12%	23.11	43.06	23.30	25.52	23.00
% HSC/HIMS/CORNING Use			36%	70%	28%	14%	22%	22%	20%
Precipitation in Inches			1.87	49%	0.04	3.07	1.92	0.35	0.88
New Sewer Connections			0		1	0	1	0	0
Total Sewer Customers			3,532						



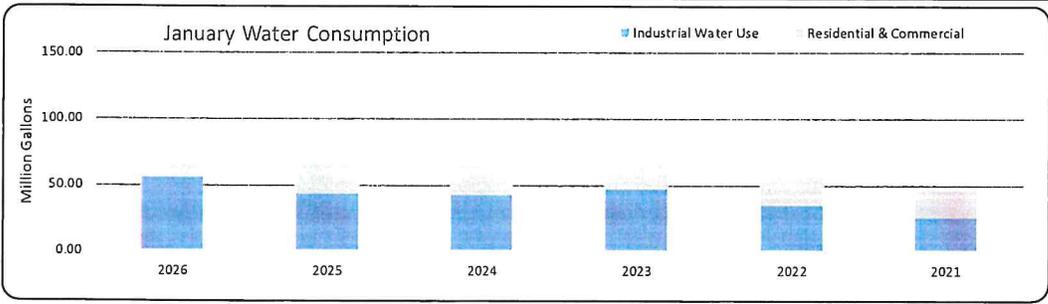
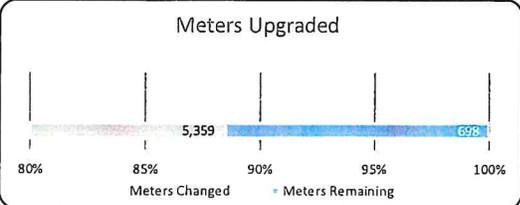
YTD Sanitary Sewer Use Report (MG)			Historical YTD Discharge Summary (MG)						
2026		% Change (5/yr AVG)	2025	2024	2023	2022	2021		
Year To Date Sewer Discharged			48.59	40%	32.11	50.23	29.85	32.58	28.88
HSC/HIMS Sewer Use			17.54	146%	9.00	7.17	6.55	7.07	5.88
Residential & Commercial			31.04	12%	23.11	43.06	23.30	25.52	23.00
Year to Date Precipitation			1.87	49%	0.04	3.07	1.92	0.35	0.88



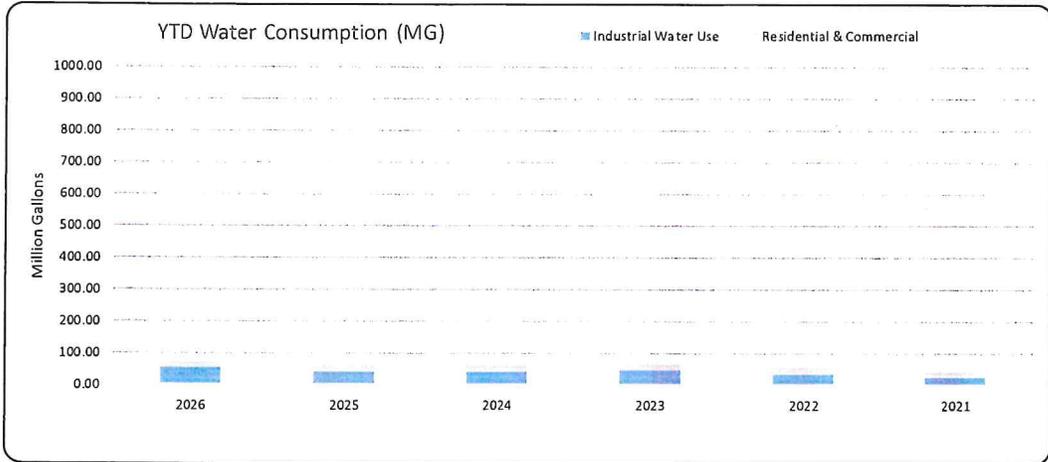
Township Board Water System Report

Jan-26

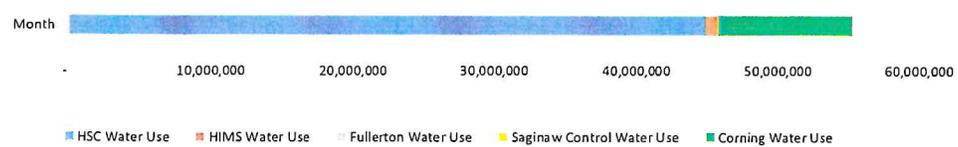
Monthly Water Use (MG)			Historical Monthly Water Use				
	2026	% Change (5/yr AVG)	2025	2024	2023	2022	2021
Total Water Consumption	73.22	22%	65.30	64.68	67.14	56.55	46.00
Average Daily Water Use	2.36	22%	2.11	2.09	2.17	1.82	1.48
Industrial Water Use	55.34	44%	43.19	42.67	46.84	34.96	25.00
% Total Water Use by Industry	76%	19%	66%	66%	70%	62%	54%
Residential & Commercial	17.88	-16%	22.11	22.01	20.30	21.58	21.01
New Water Services	0		1	0	1	0	0
Water Meters Upgraded		1					
Total Water Accounts	5,070						
Industrial Water Use (MG)							
	Month	Year					
HSC Water Use	44,872,896	44,872,896					
HIMS Water Use	828,283	828,283					
Fullerton Water Use	15,945	15,945					
Saginaw Control Water Use	105,550	105,550					
Corning Water Use	9,500,602	9,500,602					



YTD Water Use (MG)			Historical Water Use				
	2026	% Change (5/yr AVG)	2025	2024	2023	2022	2021
Year To Date Water Use	73.22	22%	65.30	64.68	67.14	56.55	46.00
Industrial	55.34	44%	43.19	42.67	46.84	34.96	25.00
Residential & Commercial	17.88	-16%	22.11	22.01	20.30	21.58	21.01



Monthly Industrial Usage (MG)



PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAXES	557,815.00	128,965.35	0.00	428,849.65	23.12
101-000-402.100	STREET LIGHTS SPECIAL ASSESSM	60,000.00	0.00	0.00	60,000.00	0.00
101-000-402.125	SPEC ASSES GRT LKS TCH PK STL	5,200.00	0.00	0.00	5,200.00	0.00
101-000-402.150	SPEC ASSES GRT LKS TCH PK MTC	6,000.00	0.00	0.00	6,000.00	0.00
101-000-405.000	DEL'Q PERSONAL PROPERTY	200.00	394.64	0.00	(194.64)	197.32
101-000-410.000	PERSONAL PROPERTY TAXES	41,411.00	0.00	0.00	41,411.00	0.00
101-000-410.100	PERSONAL PROPERTY REPLACEMENT	72,259.00	75,662.81	0.00	(3,403.81)	104.71
101-000-437.000	I.F.T.	20,122.00	0.00	0.00	20,122.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F	270,000.00	228,808.10	85,733.20	41,191.90	84.74
101-000-448.000	DOG LICENSE COLLECTION	200.00	0.00	0.00	200.00	0.00
101-000-449.000	MOBILE HOME FEES	2,800.00	3,319.00	(120.50)	(519.00)	118.54
101-000-454.000	FRANCHISE FEE CABLE TV	190,000.00	167,175.11	39,840.03	22,824.89	87.99
101-000-458.000	BUSINESS LICENSE	2,600.00	2,535.00	70.00	65.00	97.50
101-000-499.000	COMMUNITY DEVELOPMENT	15,000.00	9,647.75	415.00	5,352.25	64.32
101-000-500.000	CONSTRUCTION PERMITS	75,000.00	123,174.15	2,705.00	(48,174.15)	164.23
101-000-566.000	GRANT	44,530.00	65,352.62	0.00	(20,822.62)	146.76
101-000-566.200	GRANT MONIES NATURE CENTER/PRESERVE	77,000.00	112,222.66	0.00	(35,222.66)	145.74
101-000-569.000	OTHER STATE GRANTS	0.00	15,435.92	0.00	(15,435.92)	100.00
101-000-574.000	STATE REVENUE SHARING	1,331,008.00	911,245.00	0.00	419,763.00	68.46
101-000-606.000	ORDINANCE FINES	35,000.00	24,805.86	1,928.90	10,194.14	70.87
101-000-608.100	ADMINISTRATION FEE PROJECTS	300,000.00	217,237.02	0.00	82,762.98	72.41
101-000-612.000	METRO EXT TELE RIGHT-OF-WAY A	14,263.00	23,074.75	0.00	(8,811.75)	161.78
101-000-615.000	PASSPORT FEES	7,500.00	10,484.00	805.00	(2,984.00)	139.79
101-000-628.000	PRINTED MATERIALS	100.00	823.44	0.00	(723.44)	823.44
101-000-640.763	PROGRAM FEES SOCCER	27,500.00	13,160.00	305.00	14,340.00	47.85
101-000-640.765	PROGRAM FEES ADULT SOFTBALL	2,680.00	2,995.00	0.00	(315.00)	111.75
101-000-640.766	PROGRAM FEES CLINICS	11,500.00	10,605.00	450.00	895.00	92.22
101-000-640.767	PROGRAM FEES BASKETBALL	11,500.00	8,570.00	1,450.00	2,930.00	74.52
101-000-640.768	PROGRAM FEES ARCHERY	6,000.00	5,492.00	2,045.00	508.00	91.53
101-000-640.769	PROGRAMS FEES VOLLEYBALL	3,690.00	3,240.00	0.00	450.00	87.80
101-000-640.771	PROGRAM FEES FLAG FOOTBALL	5,500.00	1,379.89	140.00	4,120.11	25.09
101-000-640.772	PROGRAM FEES/MEMBERSHIP NATURE CENTER	3,000.00	4,989.39	57.39	(1,989.39)	166.31
101-000-642.000	CEMETERY INCOME	15,000.00	18,003.00	2,825.00	(3,003.00)	120.02
101-000-645.000	DAY CAMP	30,000.00	25,006.50	0.00	4,993.50	83.36
101-000-647.000	TRAIN	30,000.00	22,691.12	0.00	7,308.88	75.64
101-000-647.100	WINTER WONDERLAND REVENUE	8,000.00	1,722.89	0.00	6,277.11	21.54
101-000-648.000	SWIM PROGRAMS	18,000.00	7,785.00	0.00	10,215.00	43.25
101-000-649.000	SALES	700.00	0.00	0.00	700.00	0.00
101-000-650.000	CONCESSIONS	4,000.00	3,114.40	0.00	885.60	77.86
101-000-652.000	NSF CHECK FEE	100.00	280.00	105.00	(180.00)	280.00
101-000-665.000	INTEREST EARNED	100,000.00	103,724.50	2,976.11	(3,724.50)	103.72
101-000-667.000	PAVILLION RENTAL	7,000.00	6,325.00	500.00	675.00	90.36
101-000-667.150	BUILDING RENTAL REVENUE NATURE PRESERVE	5,000.00	600.00	0.00	4,400.00	12.00
101-000-672.000	ADMIN FEES FROM OTHER FUNDS	306,000.00	11,600.00	0.00	294,400.00	3.79
101-000-673.000	SALE OF ASSETS/INVENTORY	0.00	13,617.00	0.00	(13,617.00)	100.00
101-000-675.000	DONATIONS/CONTRIBUTION	350,000.00	501,638.00	50,000.00	(151,638.00)	143.33
101-000-675.050	SPONSORSHIP WINTER WONDERLAND	17,000.00	14,500.00	0.00	2,500.00	85.29
101-000-675.300	DONATIONS-NATURE PRESERVE	1,000.00	169.00	0.00	831.00	16.90
101-000-676.000	REFUNDS-REBATES	0.00	20.00	0.00	(20.00)	100.00
101-000-677.000	REIMBURSEMENTS	0.00	8,151.94	0.00	(8,151.94)	100.00
101-000-677.100	SET PARCEL REIMBURSEMENTS	13,418.00	13,405.00	0.00	13.00	99.90
101-000-693.000	MISCELLANEOUS	350,868.00	181,068.41	100.00	169,799.59	51.61
Total Dept 000		4,455,464.00	3,104,216.22	192,330.13	1,351,247.78	69.67

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Revenues						
TOTAL REVENUES		4,455,464.00	3,104,216.22	192,330.13	1,351,247.78	69.67
Expenditures						
Dept 101 - BOARD-LEGISLATIVE						
101-101-702.101	SALARY TRUSTEES	7,545.00	5,146.28	1,077.00	2,398.72	68.21
101-101-702.171	SALARY SUPERVISOR	12,825.00	11,575.24	990.20	1,249.76	90.26
101-101-702.215	SALARY CLERK	12,825.00	11,575.24	990.20	1,249.76	90.26
101-101-702.253	SALARY TREASURER	12,825.00	11,575.24	990.20	1,249.76	90.26
101-101-715.000	FICA EMPLOYER CONTRIBUTION	3,520.00	3,153.47	309.66	366.53	89.59
101-101-718.000	PENSION EMPLOYER CONTRIBUTION	5,522.00	4,694.45	463.21	827.55	85.01
101-101-719.000	WORKMEN'S COMP	200.00	23.82	2.28	176.18	11.91
101-101-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	2,531.10	0.00	(2,531.10)	100.00
101-101-802.000	LEGAL SERVICES	14,000.00	11,492.00	862.50	2,508.00	82.09
101-101-804.000	MEMBERSHIP & DUES	8,200.00	8,364.14	0.00	(164.14)	102.00
101-101-817.000	PROFESSIONAL SERVICES	0.00	437.50	0.00	(437.50)	100.00
101-101-900.000	LEGAL NOTICES	6,000.00	3,807.79	225.89	2,192.21	63.46
101-101-910.000	INSURANCE GENERAL LIABILITY	700.00	0.00	0.00	700.00	0.00
101-101-960.000	EDUCATION & TRAINING	2,500.00	857.52	0.00	1,642.48	34.30
Total Dept 101 - BOARD-LEGISLATIVE		87,162.00	75,233.79	5,911.14	11,928.21	86.31
Dept 172 - MANAGER-ADMINISTRATIVE						
101-172-704.000	SALARIES FULL-TIME	130,000.00	104,387.59	9,983.08	25,612.41	80.30
101-172-704.250	SALARY-STIPEND DEGREE	2,000.00	2,365.30	153.84	(365.30)	118.27
101-172-704.400	SICK DAY PAY OUT	3,000.00	7,786.20	0.00	(4,786.20)	259.54
101-172-704.716	WAGES IN LIEU OF HEALTH INSUR	0.00	1,333.33	0.00	(1,333.33)	100.00
101-172-715.000	FICA EMPLOYER CONTRIBUTION	10,328.00	8,229.89	763.70	2,098.11	79.69
101-172-716.000	HEALTH INSURANCE	27,500.00	23,289.18	2,158.55	4,210.82	84.69
101-172-716.050	HEALTH SAVINGS ACCOUNT	5,100.00	4,603.59	106.90	496.41	90.27
101-172-716.100	VISION/SHORT TERM DISAB/LIFE	1,000.00	1,102.81	94.61	(102.81)	110.28
101-172-716.200	DENTAL INSURANCE	1,050.00	982.04	80.27	67.96	93.53
101-172-716.300	INSURANCE LONG TERM DISABILIT	275.00	279.95	23.33	(4.95)	101.80
101-172-718.000	PENSION EMPLOYER CONTRIBUTION	15,600.00	14,814.49	1,282.90	785.51	94.96
101-172-718.100	DEFERRED COMPENSATIONS CONTRI	1,000.00	176.80	0.00	823.20	17.68
101-172-719.000	WORKMEN'S COMP	375.00	197.95	17.15	177.05	52.79
101-172-720.000	VEHICLE ALLOWANCE	7,200.00	6,203.01	553.84	996.99	86.15
101-172-740.000	OPERATING SUPPLIES	2,000.00	1,004.77	196.36	995.23	50.24
101-172-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	750.00	508.04	0.00	241.96	67.74
101-172-804.000	MEMBERSHIP & DUES	1,398.00	2,274.37	0.00	(876.37)	162.69
101-172-810.000	CONTRACTED SERVICES	750.00	125.00	0.00	625.00	16.67
101-172-817.000	PROFESSIONAL SERVICES	300.00	115.09	0.00	184.91	38.36
101-172-850.100	WIRELESS COMMUNICATIONS	150.00	67.39	0.00	82.61	44.93
101-172-910.000	INSURANCE GENERAL LIABILITY	1,200.00	0.00	0.00	1,200.00	0.00
101-172-930.000	REPAIRS/MAINTENANCE	1,800.00	0.00	0.00	1,800.00	0.00
101-172-936.000	MAINTENANCE AGREEMENTS	200.00	166.66	0.00	33.34	83.33
101-172-960.000	EDUCATION & TRAINING	2,000.00	458.00	0.00	1,542.00	22.90
Total Dept 172 - MANAGER-ADMINISTRATIVE		214,976.00	180,471.45	15,414.53	34,504.55	83.95
Dept 191 - ELECTIONS						
101-191-704.100	WAGES FULL-TIME HOURLY	1,200.00	0.00	0.00	1,200.00	0.00
101-191-705.000	WAGES PART-TIME HOURLY	7,000.00	8,710.86	0.00	(1,710.86)	124.44

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-191-705.125	WAGES ELECTION INSPECTORS	3,000.00	0.00	0.00	3,000.00	0.00
101-191-715.000	FICA EMPLOYER CONTRIBUTION	630.00	666.38	0.00	(36.38)	105.77
101-191-716.050	HEALTH SAVINGS ACCOUNT	12.00	0.00	0.00	12.00	0.00
101-191-718.000	PENSION EMPLOYER CONTRIBUTION	144.00	0.00	0.00	144.00	0.00
101-191-719.000	WORKMEN'S COMP	50.00	13.95	0.00	36.05	27.90
101-191-740.000	OPERATING SUPPLIES	12,000.00	6,756.68	0.00	5,243.32	56.31
101-191-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	6,350.00	0.00	0.00	6,350.00	0.00
101-191-810.000	CONTRACTED SERVICES	20,000.00	505.00	0.00	19,495.00	2.53
101-191-817.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-191-900.000	LEGAL NOTICES	350.00	0.00	0.00	350.00	0.00
101-191-910.000	INSURANCE GENERAL LIABILITY	450.00	0.00	0.00	450.00	0.00
101-191-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-191-936.000	MAINTENANCE AGREEMENTS	8,500.00	5,920.60	0.00	2,579.40	69.65
101-191-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191 - ELECTIONS		64,786.00	22,573.47	0.00	42,212.53	34.84
Dept 215 - CLERK						
101-215-704.000	SALARIES FULL-TIME	63,995.00	54,980.27	4,922.70	9,014.73	85.91
101-215-704.150	SALARY DEPUTY	2,132.00	1,854.53	158.46	277.47	86.99
101-215-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,397.83	115.38	102.17	93.19
101-215-704.400	SICK DAY PAY OUT	1,000.00	461.50	0.00	538.50	46.15
101-215-715.000	FICA EMPLOYER CONTRIBUTION	5,250.00	4,530.66	387.43	719.34	86.30
101-215-716.000	HEALTH INSURANCE	26,000.00	23,080.01	2,289.29	2,919.99	88.77
101-215-716.050	HEALTH SAVINGS ACCOUNT	4,600.00	3,237.23	51.96	1,362.77	70.37
101-215-716.100	VISION/SHORT TERM DISAB/LIFE	871.00	713.49	66.45	157.51	81.92
101-215-716.200	DENTAL INSURANCE	1,907.00	1,720.19	156.85	186.81	90.20
101-215-716.300	INSURANCE LONG TERM DISABILIT	125.00	164.23	14.93	(39.23)	131.38
101-215-718.000	PENSION EMPLOYER CONTRIBUTION	7,549.00	6,735.10	571.62	813.90	89.22
101-215-719.000	WORKMEN'S COMP	260.00	97.95	8.32	162.05	37.67
101-215-740.000	OPERATING SUPPLIES	2,000.00	1,157.28	269.37	842.72	57.86
101-215-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	2,000.00	0.00	0.00	2,000.00	0.00
101-215-804.000	MEMBERSHIP & DUES	360.00	320.00	195.00	40.00	88.89
101-215-810.000	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
101-215-817.000	PROFESSIONAL SERVICES	300.00	115.09	0.00	184.91	38.36
101-215-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-215-900.100	PUBLICATIONS	30,000.00	20,145.93	1,989.59	9,854.07	67.15
101-215-900.300	CODIFICATION OF ORDINANCE	4,000.00	1,792.80	0.00	2,207.20	44.82
101-215-910.000	INSURANCE GENERAL LIABILITY	950.00	0.00	0.00	950.00	0.00
101-215-930.000	REPAIRS/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
101-215-936.000	MAINTENANCE AGREEMENTS	200.00	333.33	0.00	(133.33)	166.67
101-215-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-215-960.000	EDUCATION & TRAINING	1,800.00	766.81	0.00	1,033.19	42.60
Total Dept 215 - CLERK		157,749.00	123,604.23	11,197.35	34,144.77	78.36
Dept 253 - TREASURER-FINANCE DEPARTMENT						
101-253-704.000	SALARIES FULL-TIME	78,280.00	57,186.77	5,608.30	21,093.23	73.05
101-253-704.050	SALARIES FULL-TIME ASSISTANT	57,680.00	52,095.39	4,458.46	5,584.61	90.32
101-253-704.150	SALARY DEPUTY	2,060.00	1,855.37	158.46	204.63	90.07
101-253-704.200	WAGES FULL-TIME CLERICAL	3,900.00	5,900.51	1,675.52	(2,000.51)	151.30
101-253-704.250	SALARY-STIPEND DEGREE	2,750.00	2,474.78	211.52	275.22	89.99
101-253-704.275	SALARY STIPEND-CERTIFICATION	1,500.00	1,349.95	115.38	150.05	90.00
101-253-704.400	SICK DAY PAY OUT	400.00	745.40	0.00	(345.40)	186.35

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-253-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	0.00	0.00	400.00	0.00
101-253-705.000	WAGES PART-TIME HOURLY	43,000.00	38,286.39	3,168.64	4,713.61	89.04
101-253-715.000	FICA EMPLOYER CONTRIBUTION	14,776.00	12,567.51	1,151.66	2,208.49	85.05
101-253-716.000	HEALTH INSURANCE	19,375.00	18,323.47	1,901.65	1,051.53	94.57
101-253-716.050	HEALTH SAVINGS ACCOUNT	6,900.00	7,261.69	122.28	(361.69)	105.24
101-253-716.100	VISION/SHORT TERM DISAB/LIFE	1,911.00	1,411.46	129.59	499.54	73.86
101-253-716.200	DENTAL INSURANCE	2,612.00	1,661.58	137.77	950.42	63.61
101-253-716.300	INSURANCE LONG TERM DISABILIT	380.00	345.62	31.42	34.38	90.95
101-253-716.600	RETIREE HEALTH INS SUPPLEMENT	2,000.00	2,000.00	0.00	0.00	100.00
101-253-718.000	PENSION EMPLOYER CONTRIBUTION	17,683.00	15,592.72	1,467.30	2,090.28	88.18
101-253-719.000	WORKMEN'S COMP	750.00	269.30	24.62	480.70	35.91
101-253-740.000	OPERATING SUPPLIES	8,500.00	8,657.81	1,505.87	(157.81)	101.86
101-253-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,000.00	755.17	0.00	2,244.83	25.17
101-253-802.000	LEGAL SERVICES	500.00	63.50	0.00	436.50	12.70
101-253-803.000	AUDIT	6,500.00	3,450.00	0.00	3,050.00	53.08
101-253-804.000	MEMBERSHIP & DUES	1,090.00	721.00	0.00	369.00	66.15
101-253-810.000	CONTRACTED SERVICES	9,000.00	993.75	150.00	8,006.25	11.04
101-253-817.000	PROFESSIONAL SERVICES	5,500.00	4,694.93	0.00	805.07	85.36
101-253-830.000	TAX ROLL PREPARATION	38,945.00	37,369.54	0.00	1,575.46	95.95
101-253-910.000	INSURANCE GENERAL LIABILITY	1,500.00	0.00	0.00	1,500.00	0.00
101-253-930.000	REPAIRS/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-253-936.000	MAINTENANCE AGREEMENTS	5,977.00	6,167.00	6,167.00	(190.00)	103.18
101-253-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-253-960.000	EDUCATION & TRAINING	3,100.00	1,850.11	698.00	1,249.89	59.68
Total Dept 253 - TREASURER-FINANCE DEPARTMENT		340,719.00	284,050.72	28,883.44	56,668.28	83.37
Dept 257 - ASSESSING						
101-257-703.100	SALARY BOARD OF REVIEW	3,000.00	158.00	0.00	2,842.00	5.27
101-257-704.000	SALARIES FULL-TIME	8,742.00	7,895.43	675.59	846.57	90.32
101-257-704.250	SALARY-STIPEND DEGREE	250.00	225.12	19.25	24.88	90.05
101-257-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-257-704.716	WAGES IN LIEU OF HEALTH INSUR	400.00	400.01	0.00	(0.01)	100.00
101-257-715.000	FICA EMPLOYER CONTRIBUTION	971.00	697.84	53.95	273.16	71.87
101-257-716.100	VISION/SHORT TERM DISAB/LIFE	120.00	104.51	9.71	15.49	87.09
101-257-716.200	DENTAL INSURANCE	250.00	172.07	15.69	77.93	68.83
101-257-716.300	INSURANCE LONG TERM DISABILIT	50.00	22.54	2.05	27.46	45.08
101-257-718.000	PENSION EMPLOYER CONTRIBUTION	1,067.00	942.68	77.16	124.32	88.35
101-257-718.100	DEFERRED COMPENSATIONS CONTRI	89.00	79.08	6.76	9.92	88.85
101-257-719.000	WORKMEN'S COMP	50.00	15.62	1.29	34.38	31.24
101-257-740.000	OPERATING SUPPLIES	3,400.00	516.16	196.36	2,883.84	15.18
101-257-802.000	LEGAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-257-804.000	MEMBERSHIP & DUES	365.00	0.00	0.00	365.00	0.00
101-257-810.000	CONTRACTED SERVICES	100,000.00	89,189.56	8,133.33	10,810.44	89.19
101-257-817.000	PROFESSIONAL SERVICES	7,500.00	3,728.89	0.00	3,771.11	49.72
101-257-900.000	LEGAL NOTICES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-910.000	INSURANCE GENERAL LIABILITY	2,500.00	0.00	0.00	2,500.00	0.00
101-257-936.000	MAINTENANCE AGREEMENTS	3,300.00	3,291.67	670.00	8.33	99.75
101-257-938.100	GAS & DIESEL FUEL	200.00	0.00	0.00	200.00	0.00
101-257-960.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 257 - ASSESSING		138,054.00	107,439.18	9,861.14	30,614.82	77.82
Dept 265 - BUILDING & GROUNDS						

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-704.100	WAGES FULL-TIME HOURLY	8,000.00	5,251.21	549.48	2,748.79	65.64
101-265-705.000	WAGES PART-TIME HOURLY	200.00	16.00	0.00	184.00	8.00
101-265-710.000	WAGES OVERTIME	3,300.00	2,727.23	940.54	572.77	82.64
101-265-712.000	WAGES JANITORIAL	18,000.00	17,723.88	1,421.40	276.12	98.47
101-265-715.000	FICA EMPLOYER CONTRIBUTION	2,270.00	1,980.57	216.65	289.43	87.25
101-265-716.050	HEALTH SAVINGS ACCOUNT	80.00	264.30	5.49	(184.30)	330.38
101-265-718.000	PENSION EMPLOYER CONTRIBUTION	1,356.00	1,041.32	178.82	314.68	76.79
101-265-719.000	WORKMEN'S COMP	1,300.00	421.55	42.03	878.45	32.43
101-265-740.000	OPERATING SUPPLIES	31,500.00	16,489.70	666.78	15,010.30	52.35
101-265-740.125	OPERATING SUPPLIES PASSPORT P	1,200.00	1,180.15	0.00	19.85	98.35
101-265-740.600	BEAUTIFICATION DAY	500.00	0.00	0.00	500.00	0.00
101-265-740.650	SEASONAL BANNERS/HOLIDAY LIGH	1,000.00	2,610.00	0.00	(1,610.00)	261.00
101-265-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,300.00	7,878.16	0.00	(6,578.16)	606.01
101-265-810.000	CONTRACTED SERVICES	19,000.00	21,024.00	1,011.75	(2,024.00)	110.65
101-265-817.000	PROFESSIONAL SERVICES	0.00	1,900.00	1,900.00	(1,900.00)	100.00
101-265-850.000	TELEPHONE	7,872.00	6,140.45	613.62	1,731.55	78.00
101-265-910.000	INSURANCE GENERAL LIABILITY	8,000.00	9,420.00	0.00	(1,420.00)	117.75
101-265-920.000	UTILITIES	29,000.00	23,489.74	0.00	5,510.26	81.00
101-265-930.000	REPAIRS/MAINTENANCE	26,000.00	42,914.70	597.54	(16,914.70)	165.06
101-265-936.000	MAINTENANCE AGREEMENTS	2,500.00	4,828.03	3,849.71	(2,328.03)	193.12
101-265-940.100	EQUIPMENT RENTAL	3,500.00	3,403.16	0.00	96.84	97.23
101-265-974.000	CAPITAL IMPROVEMENTS	425,000.00	71,114.80	14,080.00	353,885.20	16.73
Total Dept 265 - BUILDING & GROUNDS		590,878.00	241,818.95	26,073.81	349,059.05	40.93
Dept 276 - CEMETERY						
101-276-704.100	WAGES FULL-TIME HOURLY	5,000.00	3,321.19	47.98	1,678.81	66.42
101-276-705.000	WAGES PART-TIME HOURLY	500.00	0.00	0.00	500.00	0.00
101-276-710.000	WAGES OVERTIME	1,500.00	1,211.44	86.91	288.56	80.76
101-276-715.000	FICA EMPLOYER CONTRIBUTION	534.00	326.80	9.90	207.20	61.20
101-276-716.050	HEALTH SAVINGS ACCOUNT	250.00	33.25	0.48	216.75	13.30
101-276-718.000	PENSION EMPLOYER CONTRIBUTION	770.00	543.97	16.19	226.03	70.65
101-276-719.000	WORKMEN'S COMP	65.00	49.48	1.12	15.52	76.12
101-276-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-276-810.000	CONTRACTED SERVICES	17,750.00	14,921.78	0.00	2,828.22	84.07
101-276-910.000	INSURANCE GENERAL LIABILITY	150.00	0.00	0.00	150.00	0.00
101-276-930.000	REPAIRS/MAINTENANCE	6,000.00	5,342.25	2,820.00	657.75	89.04
101-276-936.000	MAINTENANCE AGREEMENTS	0.00	497.00	497.00	(497.00)	100.00
101-276-940.100	EQUIPMENT RENTAL	3,320.00	2,059.93	110.00	1,260.07	62.05
Total Dept 276 - CEMETERY		35,939.00	28,307.09	3,589.58	7,631.91	78.76
Dept 282 - GREAT LAKES TECH PARK MTCE						
101-282-810.000	CONTRACTED SERVICES	5,500.00	5,316.14	0.00	183.86	96.66
101-282-920.000	UTILITIES	3,000.00	1,482.28	0.00	1,517.72	49.41
101-282-930.000	REPAIRS/MAINTENANCE	3,000.00	1,240.00	0.00	1,760.00	41.33
Total Dept 282 - GREAT LAKES TECH PARK MTCE		11,500.00	8,038.42	0.00	3,461.58	69.90
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-703.200	SALARY ZONING BOARDS	3,500.00	3,320.00	325.00	180.00	94.86
101-371-704.000	SALARIES FULL-TIME	61,538.00	48,546.66	4,728.80	12,991.34	78.89
101-371-704.100	WAGES FULL-TIME HOURLY	45,781.00	41,152.29	3,521.28	4,628.71	89.89

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-371-704.250	SALARY-STIPEND DEGREE	1,750.00	1,575.04	134.61	174.96	90.00
101-371-704.400	SICK DAY PAY OUT	150.00	865.58	865.58	(715.58)	577.05
101-371-704.716	WAGES IN LIEU OF HEALTH INSUR	2,800.00	2,800.01	0.00	(0.01)	100.00
101-371-705.000	WAGES PART-TIME HOURLY	26,400.00	25,387.01	2,171.16	1,012.99	96.16
101-371-715.000	FICA EMPLOYER CONTRIBUTION	10,635.00	9,822.66	887.61	812.34	92.36
101-371-716.000	HEALTH INSURANCE	8,400.00	6,769.79	612.51	1,630.21	80.59
101-371-716.050	HEALTH SAVINGS ACCOUNT	4,326.00	4,161.59	35.22	164.41	96.20
101-371-716.100	VISION/SHORT TERM DISAB/LIFE	1,337.00	1,262.38	117.10	74.62	94.42
101-371-716.200	DENTAL INSURANCE	2,316.00	2,084.51	190.07	231.49	90.00
101-371-716.300	INSURANCE LONG TERM DISABILIT	365.00	275.23	25.02	89.77	75.41
101-371-718.000	PENSION EMPLOYER CONTRIBUTION	12,800.00	11,670.24	1,057.95	1,129.76	91.17
101-371-718.100	DEFERRED COMPENSATIONS CONTRI	615.00	552.81	47.24	62.19	89.89
101-371-719.000	WORKMEN'S COMP	325.00	253.59	22.69	71.41	78.03
101-371-740.000	OPERATING SUPPLIES	3,500.00	2,547.86	491.87	952.14	72.80
101-371-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	1,500.00	867.49	0.00	632.51	57.83
101-371-802.000	LEGAL SERVICES	7,000.00	2,692.50	87.50	4,307.50	38.46
101-371-804.000	MEMBERSHIP & DUES	550.00	75.00	(85.00)	475.00	13.64
101-371-804.100	SAGINAW FUTURE	3,000.00	3,000.00	0.00	0.00	100.00
101-371-810.000	CONTRACTED SERVICES	23,212.00	10,716.25	0.00	12,495.75	46.17
101-371-817.000	PROFESSIONAL SERVICES	5,000.00	3,776.87	822.25	1,223.13	75.54
101-371-817.100	UPDATE MASTER PLAN	19,500.00	13,817.25	258.00	5,682.75	70.86
101-371-850.100	WIRELESS COMMUNICATIONS	700.00	296.13	30.55	403.87	42.30
101-371-900.000	LEGAL NOTICES	7,000.00	1,838.64	0.00	5,161.36	26.27
101-371-910.000	INSURANCE GENERAL LIABILITY	3,005.00	0.00	0.00	3,005.00	0.00
101-371-930.000	REPAIRS/MAINTENANCE	800.00	339.00	0.00	461.00	42.38
101-371-936.000	MAINTENANCE AGREEMENTS	2,400.00	1,938.00	0.00	462.00	80.75
101-371-938.000	VEHICLE EXPENSE	2,000.00	1,392.00	0.00	608.00	69.60
101-371-938.100	GAS & DIESEL FUEL	1,200.00	598.03	20.05	601.97	49.84
101-371-956.000	MISCELLANEOUS	1,000.00	34.00	0.00	966.00	3.40
101-371-960.000	EDUCATION & TRAINING	2,000.00	1,482.08	30.00	517.92	74.10
Total Dept 371 - COMMUNITY DEVELOPMENT		266,405.00	205,910.49	16,397.06	60,494.51	77.29
Dept 421 - CONSTRUCTION CODES						
101-421-704.000	SALARIES FULL-TIME	18,068.00	9,828.50	1,351.09	8,239.50	54.40
101-421-704.200	WAGES FULL-TIME CLERICAL	47,750.00	42,629.99	3,679.21	5,120.01	89.28
101-421-704.250	SALARY-STIPEND DEGREE	500.00	449.75	38.44	50.25	89.95
101-421-704.400	SICK DAY PAY OUT	300.00	0.00	0.00	300.00	0.00
101-421-704.716	WAGES IN LIEU OF HEALTH INSUR	800.00	799.98	0.00	0.02	100.00
101-421-705.200	WAGES INSPECTORS	92,000.00	72,868.67	6,212.54	19,131.33	79.21
101-421-715.000	FICA EMPLOYER CONTRIBUTION	12,200.00	9,669.04	822.92	2,530.96	79.25
101-421-716.000	HEALTH INSURANCE	23,000.00	20,311.62	1,928.51	2,688.38	88.31
101-421-716.050	HEALTH SAVINGS ACCOUNT	4,370.00	4,176.39	36.80	193.61	95.57
101-421-716.100	VISION/SHORT TERM DISAB/LIFE	925.00	878.45	82.30	46.55	94.97
101-421-716.200	DENTAL INSURANCE	2,294.00	2,064.23	188.22	229.77	89.98
101-421-716.300	INSURANCE LONG TERM DISABILIT	206.00	167.86	15.26	38.14	81.49
101-421-718.000	PENSION EMPLOYER CONTRIBUTION	7,425.00	6,574.66	559.07	850.34	88.55
101-421-718.100	DEFERRED COMPENSATIONS CONTRI	181.00	158.09	13.52	22.91	87.34
101-421-719.000	WORKMEN'S COMP	235.00	281.28	23.96	(46.28)	119.69
101-421-740.000	OPERATING SUPPLIES	2,500.00	2,304.13	196.36	195.87	92.17
101-421-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	0.00	722.49	0.00	(722.49)	100.00
101-421-804.000	MEMBERSHIP & DUES	550.00	170.00	0.00	380.00	30.91
101-421-810.000	CONTRACTED SERVICES	2,000.00	5,781.75	0.00	(3,781.75)	289.09
101-421-817.000	PROFESSIONAL SERVICES	20,000.00	1,572.62	0.00	18,427.38	7.86
101-421-850.100	WIRELESS COMMUNICATIONS	260.00	100.20	10.02	159.80	38.54

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-421-900.000	LEGAL NOTICES	200.00	0.00	0.00	200.00	0.00
101-421-910.000	INSURANCE GENERAL LIABILITY	2,012.00	0.00	0.00	2,012.00	0.00
101-421-936.000	MAINTENANCE AGREEMENTS	2,000.00	166.67	0.00	1,833.33	8.33
101-421-938.000	VEHICLE EXPENSE	1,500.00	8.00	8.00	1,492.00	0.53
101-421-938.100	GAS & DIESEL FUEL	1,500.00	999.63	105.85	500.37	66.64
101-421-960.000	EDUCATION & TRAINING	1,900.00	809.00	285.00	1,091.00	42.58
Total Dept 421 - CONSTRUCTION CODES		244,676.00	183,493.00	15,557.07	61,183.00	74.99
Dept 442 - SIDEWALKS						
101-442-704.100	WAGES FULL-TIME HOURLY	1,200.00	608.77	107.78	591.23	50.73
101-442-705.000	WAGES PART-TIME HOURLY	200.00	0.00	0.00	200.00	0.00
101-442-710.000	WAGES OVERTIME	200.00	170.74	35.84	29.26	85.37
101-442-715.000	FICA EMPLOYER CONTRIBUTION	125.00	56.62	10.47	68.38	45.30
101-442-716.050	HEALTH SAVINGS ACCOUNT	12.00	5.78	0.92	6.22	48.17
101-442-718.000	PENSION EMPLOYER CONTRIBUTION	168.00	93.56	17.24	74.44	55.69
101-442-719.000	WORKMEN'S COMP	170.00	5.55	1.27	164.45	3.26
101-442-910.000	INSURANCE GENERAL LIABILITY	330.00	0.00	0.00	330.00	0.00
101-442-930.000	REPAIRS/MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-442-940.100	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 442 - SIDEWALKS		6,905.00	941.02	173.52	5,963.98	13.63
Dept 444 - STORM WATER MANAGEMENT						
101-444-817.000	PROFESSIONAL SERVICES	10,900.00	9,656.47	500.00	1,243.53	88.59
Total Dept 444 - STORM WATER MANAGEMENT		10,900.00	9,656.47	500.00	1,243.53	88.59
Dept 445 - DRAINS AT LARGE						
101-445-806.000	DRAIN AT LARGE	8,120.00	6,467.71	0.00	1,652.29	79.65
101-445-807.000	TOWNSHIP PROPERTY ASSESSMENT	6,000.00	511.18	0.00	5,488.82	8.52
Total Dept 445 - DRAINS AT LARGE		14,120.00	6,978.89	0.00	7,141.11	49.43
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	85,000.00	60,310.47	66.74	24,689.53	70.95
Total Dept 448 - STREET LIGHTING		85,000.00	60,310.47	66.74	24,689.53	70.95
Dept 450 - ROAD PROGRAMS						
101-450-930.000	REPAIRS/MAINTENANCE	191,292.00	119,802.53	0.00	71,489.47	62.63
Total Dept 450 - ROAD PROGRAMS		191,292.00	119,802.53	0.00	71,489.47	62.63
Dept 752 - ADMINISTRATION						
101-752-702.000	SALARY ELECTED OFFICIALS	2,100.00	(6,196.50)	0.00	8,296.50	(295.07)
101-752-704.000	SALARIES FULL-TIME	89,900.00	76,779.36	6,559.00	13,120.64	85.41
101-752-704.050	SALARIES FULL-TIME ASSISTANT	55,000.00	53,376.78	4,615.38	1,623.22	97.05
101-752-704.200	WAGES FULL-TIME CLERICAL	44,500.00	41,405.22	1,415.04	3,094.78	93.05
101-752-704.250	SALARY-STIPEND DEGREE	4,000.00	1,953.77	307.68	2,046.23	48.84

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-752-704.400	SICK DAY PAY OUT	2,300.00	2,951.55	0.00	(651.55)	128.33
101-752-704.716	WAGES IN LIEU OF HEALTH INSURA	0.00	3,000.00	0.00	(3,000.00)	100.00
101-752-705.000	WAGES PART-TIME HOURLY	0.00	2,226.68	581.00	(2,226.68)	100.00
101-752-715.000	FICA EMPLOYER CONTRIBUTION	15,200.00	13,427.08	1,003.02	1,772.92	88.34
101-752-716.000	HEALTH INSURANCE	46,000.00	32,537.70	3,359.19	13,462.30	70.73
101-752-716.050	HEALTH SAVINGS ACCOUNT	11,200.00	8,101.16	81.27	3,098.84	72.33
101-752-716.100	VISION/SHORT TERM DISAB/LIFE	1,800.00	1,866.03	170.76	(66.03)	103.67
101-752-716.200	DENTAL INSURANCE	2,532.00	3,819.48	393.97	(1,287.48)	150.85
101-752-716.300	INSURANCE LONG TERM DISABILIT	500.00	390.22	32.73	109.78	78.04
101-752-718.000	PENSION EMPLOYER CONTRIBUTION	23,000.00	20,077.18	1,533.49	2,922.82	87.29
101-752-719.000	WORKMEN'S COMP	2,500.00	1,876.37	154.52	623.63	75.05
101-752-740.000	OPERATING SUPPLIES	3,400.00	1,722.12	388.36	1,677.88	50.65
101-752-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	297.00	269.98	0.00	27.02	90.90
101-752-800.000	ADMINISTRATION FEE	10,566.00	0.00	0.00	10,566.00	0.00
101-752-803.000	AUDIT	1,500.00	1,050.00	0.00	450.00	70.00
101-752-804.000	MEMBERSHIP & DUES	1,175.00	1,050.00	0.00	125.00	89.36
101-752-810.000	CONTRACTED SERVICES	500.00	468.75	0.00	31.25	93.75
101-752-817.000	PROFESSIONAL SERVICES	2,100.00	608.00	0.00	1,492.00	28.95
101-752-836.000	EMPLOYMENT PHYSICALS	0.00	550.00	120.00	(550.00)	100.00
101-752-900.000	LEGAL NOTICES	250.00	0.00	0.00	250.00	0.00
101-752-901.000	PRINTING & PUBLISHING	2,750.00	0.00	0.00	2,750.00	0.00
101-752-936.000	MAINTENANCE AGREEMENTS	600.00	888.68	380.09	(288.68)	148.11
101-752-960.000	EDUCATION & TRAINING	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 752 - ADMINISTRATION		326,420.00	264,199.61	21,095.50	62,220.39	80.94
Dept 756 - FACILITY ACQUISITION/CONSTRUC						
101-756-974.000	CAPITAL IMPROVEMENTS	0.00	32,182.71	0.00	(32,182.71)	100.00
101-756-974.550	CAPITAL IMPROVEMENTS ROBERTS	105,000.00	106,457.23	0.00	(1,457.23)	101.39
Total Dept 756 - FACILITY ACQUISITION/CONSTRUC		105,000.00	138,639.94	0.00	(33,639.94)	132.04
Dept 761 - SWIM PROGRAMS						
101-761-705.000	WAGES PART-TIME HOURLY	24,570.00	20,088.80	0.00	4,481.20	81.76
101-761-715.000	FICA EMPLOYER CONTRIBUTION	1,880.00	1,536.80	0.00	343.20	81.74
101-761-719.000	WORKMEN'S COMP	246.00	150.99	0.00	95.01	61.38
101-761-740.000	OPERATING SUPPLIES	1,750.00	4,487.91	250.00	(2,737.91)	256.45
101-761-930.000	REPAIRS/MAINTENANCE	4,500.00	1,152.50	0.00	3,347.50	25.61
Total Dept 761 - SWIM PROGRAMS		32,946.00	27,417.00	250.00	5,529.00	83.22
Dept 762 - SENIOR CITIZENS PROGRAMS						
101-762-740.000	OPERATING SUPPLIES	5,350.00	2,565.76	376.55	2,784.24	47.96
Total Dept 762 - SENIOR CITIZENS PROGRAMS		5,350.00	2,565.76	376.55	2,784.24	47.96
Dept 763 - SOCCER						
101-763-705.000	WAGES PART-TIME HOURLY	5,265.00	6,111.17	(106.94)	(846.17)	116.07
101-763-715.000	FICA EMPLOYER CONTRIBUTION	403.00	480.95	5.26	(77.95)	119.34
101-763-719.000	WORKMEN'S COMP	53.00	77.10	0.86	(24.10)	145.47
101-763-740.000	OPERATING SUPPLIES	4,000.00	2,083.28	0.00	1,916.72	52.08
101-763-740.300	OPERATING SUPPLIES T-SHIRTS	3,300.00	837.84	0.00	2,462.16	25.39

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-763-740.675	SUPPLIES-CONCESSIONS	1,500.00	1,646.00	0.00	(146.00)	109.73
101-763-740.700	OPERATING SUPPLIES-NON PERISH	0.00	33.98	0.00	(33.98)	100.00
Total Dept 763 - SOCCER		14,521.00	11,270.32	(100.82)	3,250.68	77.61
Dept 765 - ADULT SOFTBALL						
101-765-740.000	OPERATING SUPPLIES	2,200.00	2,345.83	0.00	(145.83)	106.63
101-765-740.300	OPERATING SUPPLIES T-SHIRTS	219.00	175.00	0.00	44.00	79.91
101-765-810.000	CONTRACTED SERVICES	4,500.00	3,312.00	0.00	1,188.00	73.60
Total Dept 765 - ADULT SOFTBALL		6,919.00	5,832.83	0.00	1,086.17	84.30
Dept 766 - YOUTH CLINICS/FLOOR HOCKEY						
101-766-705.000	WAGES PART-TIME HOURLY	3,600.00	2,632.69	1,727.31	967.31	73.13
101-766-715.000	FICA EMPLOYER CONTRIBUTION	275.00	211.80	118.68	63.20	77.02
101-766-719.000	WORKMEN'S COMP	37.00	30.52	17.27	6.48	82.49
101-766-740.000	OPERATING SUPPLIES	800.00	510.45	0.00	289.55	63.81
101-766-740.300	OPERATING SUPPLIES T-SHIRTS	1,300.00	18.45	18.45	1,281.55	1.42
101-766-901.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
Total Dept 766 - YOUTH CLINICS/FLOOR HOCKEY		6,412.00	3,403.91	1,881.71	3,008.09	53.09
Dept 767 - BASKETBALL						
101-767-705.000	WAGES PART-TIME HOURLY	2,500.00	1,726.90	768.12	773.10	69.08
101-767-715.000	FICA EMPLOYER CONTRIBUTION	191.00	149.85	56.38	41.15	78.46
101-767-719.000	WORKMEN'S COMP	30.00	22.39	7.23	7.61	74.63
101-767-740.000	OPERATING SUPPLIES	2,500.00	1,013.19	39.48	1,486.81	40.53
101-767-740.300	OPERATING SUPPLIES T-SHIRTS	3,000.00	711.80	711.80	2,288.20	23.73
101-767-901.000	PRINTING & PUBLISHING	230.00	0.00	0.00	230.00	0.00
Total Dept 767 - BASKETBALL		8,451.00	3,624.13	1,583.01	4,826.87	42.88
Dept 768 - ARCHERY						
101-768-705.000	WAGES PART-TIME HOURLY	4,000.00	837.72	442.33	3,162.28	20.94
101-768-715.000	FICA EMPLOYER CONTRIBUTION	306.00	88.71	33.84	217.29	28.99
101-768-719.000	WORKMEN'S COMP	70.00	14.62	5.58	55.38	20.89
101-768-740.000	OPERATING SUPPLIES	1,550.00	165.78	0.00	1,384.22	10.70
101-768-740.300	OPERATING SUPPLIES T-SHIRTS	750.00	228.40	228.40	521.60	30.45
101-768-901.000	PRINTING & PUBLISHING	122.00	0.00	0.00	122.00	0.00
101-768-942.000	FACILITY FEE	1,960.00	800.00	0.00	1,160.00	40.82
Total Dept 768 - ARCHERY		8,758.00	2,135.23	710.15	6,622.77	24.38
Dept 769 - VOLLEYBALL						
101-769-740.000	OPERATING SUPPLIES	500.00	357.00	0.00	143.00	71.40
Total Dept 769 - VOLLEYBALL		500.00	357.00	0.00	143.00	71.40
Dept 770 - OPERATIONS & MAINTENANCE						
101-770-704.100	WAGES FULL-TIME HOURLY	9,000.00	7,637.79	1,313.36	1,362.21	84.86

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-770-705.000	WAGES PART-TIME HOURLY	46,000.00	47,676.67	457.25	(1,676.67)	103.64
101-770-715.000	FICA EMPLOYER CONTRIBUTION	4,210.00	4,240.64	130.32	(30.64)	100.73
101-770-716.050	HEALTH SAVINGS ACCOUNT	900.00	58.94	6.89	841.06	6.55
101-770-718.000	PENSION EMPLOYER CONTRIBUTION	1,080.00	1,011.22	157.62	68.78	93.63
101-770-719.000	WORKMEN'S COMP	1,900.00	678.79	16.99	1,221.21	35.73
101-770-740.000	OPERATING SUPPLIES	3,700.00	21.66	0.00	3,678.34	0.59
101-770-810.000	CONTRACTED SERVICES	39,000.00	42,150.57	0.00	(3,150.57)	108.08
101-770-850.000	TELEPHONE	1,620.00	0.00	0.00	1,620.00	0.00
101-770-850.100	WIRELESS COMMUNICATIONS	1,800.00	2,126.66	211.54	(326.66)	118.15
101-770-910.000	INSURANCE GENERAL LIABILITY	12,500.00	0.00	0.00	12,500.00	0.00
101-770-920.000	UTILITIES	27,000.00	24,040.42	505.25	2,959.58	89.04
101-770-930.000	REPAIRS/MAINTENANCE	66,500.00	73,400.14	680.08	(6,900.14)	110.38
101-770-938.000	VEHICLE EXPENSE	6,400.00	6,599.64	0.00	(199.64)	103.12
101-770-938.100	GAS & DIESEL FUEL	8,500.00	5,862.19	97.27	2,637.81	68.97
101-770-940.000	PORTABLE TOILET RENTAL	1,700.00	2,310.00	0.00	(610.00)	135.88
101-770-940.100	EQUIPMENT RENTAL	1,500.00	5,862.53	0.00	(4,362.53)	390.84
101-770-940.400	LEASE AGREEMENTS LAND/RAILROAD	3,574.00	1,073.67	100.00	2,500.33	30.04
101-770-970.000	CAPITAL OUTLAY	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 770 - OPERATIONS & MAINTENANCE		249,884.00	224,751.53	3,676.57	25,132.47	89.94
Dept 771 - FLAG FOOTBALL						
101-771-705.000	WAGES PART-TIME HOURLY	582.00	1,204.16	0.00	(622.16)	206.90
101-771-715.000	FICA EMPLOYER CONTRIBUTION	45.00	92.11	0.00	(47.11)	204.69
101-771-719.000	WORKMEN'S COMP	5.00	15.17	0.00	(10.17)	303.40
101-771-740.000	OPERATING SUPPLIES	745.00	585.09	0.00	159.91	78.54
101-771-740.300	OPERATING SUPPLIES T-SHIRTS	812.00	0.00	0.00	812.00	0.00
101-771-901.000	PRINTING & PUBLISHING	115.00	0.00	0.00	115.00	0.00
Total Dept 771 - FLAG FOOTBALL		2,304.00	1,896.53	0.00	407.47	82.31
Dept 772 - NATURE PRESERVE/CENTER						
101-772-704.100	WAGES FULL-TIME HOURLY	5,000.00	0.00	0.00	5,000.00	0.00
101-772-705.000	WAGES PART-TIME HOURLY	9,800.00	1,595.43	125.00	8,204.57	16.28
101-772-705.075	PART-TIME COORDINATOR NATURE CENTER/PRE	33,000.00	22,473.29	1,699.50	10,526.71	68.10
101-772-715.000	FICA EMPLOYER CONTRIBUTION	3,657.00	1,927.78	139.57	1,729.22	52.71
101-772-719.000	WORKMEN'S COMP	500.00	155.04	23.00	344.96	31.01
101-772-740.000	OPERATING SUPPLIES	6,500.00	2,613.27	129.48	3,886.73	40.20
101-772-740.772	OPERATING SUPPLIES GRANT REVENUES	7,000.00	2,815.61	31.05	4,184.39	40.22
101-772-804.000	MEMBERSHIP & DUES	650.00	0.00	0.00	650.00	0.00
101-772-810.000	CONTRACTED SERVICES	0.00	1,044.93	110.00	(1,044.93)	100.00
101-772-810.100	CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-772-817.000	PROFESSIONAL SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
101-772-901.000	PRINTING & PUBLISHING	2,750.00	755.00	0.00	1,995.00	27.45
101-772-910.000	INSURANCE GENERAL LIABILITY	5,500.00	6,214.00	0.00	(714.00)	112.98
101-772-920.000	UTILITIES	4,000.00	4,910.55	741.43	(910.55)	122.76
101-772-930.000	REPAIRS/MAINTENANCE	45,750.00	29,272.82	16,545.00	16,477.18	63.98
101-772-940.000	PORTABLE TOILET RENTAL	1,600.00	880.00	0.00	720.00	55.00
101-772-960.000	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
101-772-974.575	CAPITAL IMPROVEMENTS	40,000.00	73,300.81	0.00	(33,300.81)	183.25
Total Dept 772 - NATURE PRESERVE/CENTER		173,957.00	147,958.53	19,544.03	25,998.47	85.05

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 774 - SPECIAL EVENTS						
101-774-705.000	WAGES PART-TIME HOURLY	4,200.00	2,879.50	0.00	1,320.50	68.56
101-774-715.000	FICA EMPLOYER CONTRIBUTION	321.00	220.24	0.00	100.76	68.61
101-774-719.000	WORKMEN'S COMP	42.00	35.58	0.00	6.42	84.71
101-774-740.000	OPERATING SUPPLIES	15,900.00	13,682.75	0.00	2,217.25	86.06
101-774-817.000	PROFESSIONAL SERVICES	9,500.00	7,600.00	0.00	1,900.00	80.00
101-774-901.000	PRINTING & PUBLISHING	1,000.00	798.09	0.00	201.91	79.81
101-774-940.000	PORTABLE TOILET RENTAL	1,500.00	660.00	0.00	840.00	44.00
Total Dept 774 - SPECIAL EVENTS		32,463.00	25,876.16	0.00	6,586.84	79.71
Dept 775 - DAY CAMP						
101-775-705.000	WAGES PART-TIME HOURLY	26,500.00	22,342.79	(31.25)	4,157.21	84.31
101-775-715.000	FICA EMPLOYER CONTRIBUTION	2,027.00	1,711.61	0.00	315.39	84.44
101-775-719.000	WORKMEN'S COMP	265.00	218.02	0.00	46.98	82.27
101-775-740.000	OPERATING SUPPLIES	2,100.00	2,717.98	0.00	(617.98)	129.43
101-775-831.000	FIELD TRIPS	3,000.00	2,342.40	0.00	657.60	78.08
Total Dept 775 - DAY CAMP		33,892.00	29,332.80	(31.25)	4,559.20	86.55
Dept 776 - TRAIN						
101-776-705.000	WAGES PART-TIME HOURLY	1,500.00	1,122.63	0.00	377.37	74.84
101-776-715.000	FICA EMPLOYER CONTRIBUTION	115.00	85.90	0.00	29.10	74.70
101-776-719.000	WORKMEN'S COMP	15.00	14.14	0.00	0.86	94.27
101-776-930.000	REPAIRS/MAINTENANCE	7,000.00	6,309.99	125.00	690.01	90.14
101-776-938.100	GAS & DIESEL FUEL	223.00	74.70	0.00	148.30	33.50
Total Dept 776 - TRAIN		8,853.00	7,607.36	125.00	1,245.64	85.93
Dept 995 - TRANSFER-OUT						
101-995-999.205	PUBLIC SAFETY - FIRE	218,049.00	0.00	0.00	0.00	0.00
101-995-999.206	TRANSFER OUT FIRE APPARATUS	42,250.00	784,239.99	0.00	(0.99)	100.00
101-995-999.207	PUBLIC SAFETY - POLICE	218,049.00	0.00	0.00	0.00	0.00
Total Dept 995 - TRANSFER-OUT		478,348.00	784,239.99	0.00	(0.99)	100.00
TOTAL EXPENDITURES		3,956,039.00	3,339,738.80	182,735.83	922,191.20	78.36
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,455,464.00	3,104,216.22	192,330.13	1,351,247.78	69.67
TOTAL EXPENDITURES		3,956,039.00	3,339,738.80	182,735.83	922,191.20	78.36
NET OF REVENUES & EXPENDITURES		499,425.00	(235,522.58)	9,594.30	429,056.58	121.70

User: ALEIGHA

DB: Thomas Township

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT						
Revenues						
Dept 000						
205-000-402.000	PROPERTY TAXES	664,981.00	1,390.26	0.00	663,590.74	0.21
205-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	178.64	0.00	71.36	71.46
205-000-410.000	PERSONAL PROPERTY TAXES	49,366.00	0.00	0.00	49,366.00	0.00
205-000-410.100	PERSONAL PROPERTY REPLACEMENT	53,348.00	0.00	0.00	53,348.00	0.00
205-000-437.000	I.F.T.	23,988.00	0.00	0.00	23,988.00	0.00
205-000-528.000	OTHER FEDERAL GRANTS	0.00	3,798.52	0.00	(3,798.52)	100.00
205-000-566.000	GRANT	0.00	12,240.00	0.00	(12,240.00)	100.00
205-000-569.000	OTHER STATE GRANTS	0.00	568.04	0.00	(568.04)	100.00
205-000-630.000	NON-RESIDENT FEES	3,200.00	3,010.23	0.00	189.77	94.07
205-000-665.000	INTEREST EARNED	15,000.00	35,270.96	0.00	(20,270.96)	235.14
205-000-673.100	SALE OF FIXED ASSETS	0.00	20.00	0.00	(20.00)	100.00
205-000-675.000	DONATIONS/CONTRIBUTION	15,168.00	7,271.05	2,500.00	7,896.95	47.94
205-000-676.000	REFUNDS-REBATES	0.00	2,893.89	0.00	(2,893.89)	100.00
205-000-677.000	REIMBURSEMENTS	0.00	4,641.99	0.00	(4,641.99)	100.00
205-000-693.000	MISCELLANEOUS	0.00	72.00	0.00	(72.00)	100.00
205-000-699.101	TRANSFER FROM GENERAL FUND	218,050.00	0.00	0.00	0.00	0.00
Total Dept 000		1,043,351.00	71,355.58	2,500.00	753,945.42	8.65
TOTAL REVENUES		1,043,351.00	71,355.58	2,500.00	753,945.42	8.65
Expenditures						
Dept 000						
205-000-704.000	SALARIES FULL-TIME	97,669.00	66,501.36	7,555.00	31,167.64	68.09
205-000-704.025	SALARIES FULL-TIME FIREFIGHTER	230,000.00	21,340.03	0.00	208,659.97	9.28
205-000-704.100	WAGES FULL-TIME HOURLY	1,500.00	212,704.93	20,214.06	(211,204.93)	14,180.3
205-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,349.95	115.38	150.05	90.00
205-000-704.400	SICK DAY PAY OUT	3,140.00	7,642.95	0.00	(4,502.95)	243.41
205-000-705.000	WAGES PART-TIME HOURLY	27,400.00	24,323.73	2,020.73	3,076.27	88.77
205-000-705.300	WAGES PART-TIME FIRERUNS	110,000.00	90,517.09	6,613.85	19,482.91	82.29
205-000-712.000	WAGES JANITORIAL	13,500.00	12,295.96	1,046.21	1,204.04	91.08
205-000-715.000	FICA EMPLOYER CONTRIBUTION	37,100.00	33,921.00	2,821.93	3,179.00	91.43
205-000-716.000	HEALTH INSURANCE	80,000.00	62,482.35	6,689.07	17,517.65	78.10
205-000-716.050	HEALTH SAVINGS ACCOUNT	18,500.00	18,222.88	266.80	277.12	98.50
205-000-716.100	VISION/SHORT TERM DISAB/LIFE	3,835.00	3,317.28	308.60	517.72	86.50
205-000-716.200	DENTAL INSURANCE	5,819.00	5,237.79	477.59	581.21	90.01
205-000-716.300	INSURANCE LONG TERM DISABILIT	875.00	818.40	74.40	56.60	93.53
205-000-718.000	PENSION EMPLOYER CONTRIBUTION	40,060.00	40,451.48	3,350.23	(391.48)	100.98
205-000-719.000	WORKMEN'S COMP	13,000.00	6,228.97	749.23	6,771.03	47.92
205-000-740.000	OPERATING SUPPLIES	13,000.00	15,148.55	5,070.74	(2,148.55)	116.53
205-000-740.205	OPERATING SUPPLIES MEDICAL SUPPLIES	4,000.00	1,993.55	66.96	2,006.45	49.84
205-000-742.000	UNIFORMS	5,000.00	6,461.13	1,419.29	(1,461.13)	129.22
205-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	11,200.00	18,460.19	0.00	(7,260.19)	164.82
205-000-800.000	ADMINISTRATION FEE	9,005.00	0.00	0.00	9,005.00	0.00
205-000-802.000	LEGAL SERVICES	1,500.00	1,275.00	0.00	225.00	85.00
205-000-803.000	AUDIT	1,500.00	1,050.00	0.00	450.00	70.00
205-000-804.000	MEMBERSHIP & DUES	2,710.00	1,505.42	0.00	1,204.58	55.55
205-000-810.000	CONTRACTED SERVICES	24,300.00	16,537.48	1,160.99	7,762.52	68.06
205-000-817.000	PROFESSIONAL SERVICES	3,000.00	509.02	0.00	2,490.98	16.97
205-000-836.000	EMPLOYMENT PHYSICALS	10,000.00	7,794.42	0.00	2,205.58	77.94
205-000-836.100	IMMUNIZATIONS	1,000.00	0.00	0.00	1,000.00	0.00
205-000-850.000	TELEPHONE	3,300.00	2,482.28	248.03	817.72	75.22
205-000-850.100	WIRELESS COMMUNICATIONS	2,200.00	961.29	78.03	1,238.71	43.70

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		ORIGINAL BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT							
Expenditures							
205-000-900.000	LEGAL NOTICES	150.00	0.00	0.00	150.00		0.00
205-000-910.000	INSURANCE GENERAL LIABILITY	40,771.00	0.00	0.00	40,771.00		0.00
205-000-920.000	UTILITIES	28,000.00	19,759.29	103.78	8,240.71		70.57
205-000-930.000	REPAIRS/MAINTENANCE	5,000.00	11,501.77	539.38	(6,501.77)		230.04
205-000-930.100	REPAIRS & MAINTENANCE FS#1	6,000.00	3,724.16	772.72	2,275.84		62.07
205-000-930.200	REPAIRS & MAINTENANCE FS#2	44,000.00	37,565.21	551.97	6,434.79		85.38
205-000-936.000	MAINTENANCE AGREEMENTS	6,500.00	3,774.09	704.42	2,725.91		58.06
205-000-938.000	VEHICLE EXPENSE	18,000.00	13,184.99	1,965.34	4,815.01		73.25
205-000-938.100	GAS & DIESEL FUEL	14,000.00	7,353.69	357.77	6,646.31		52.53
205-000-940.100	EQUIPMENT RENTAL	800.00	1,948.33	0.00	(1,148.33)		243.54
205-000-956.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00		0.00
205-000-960.000	EDUCATION & TRAINING	16,000.00	12,991.93	1,683.75	3,008.07		81.20
205-000-999.206	TRASNFER OUT FIRE APPARATUS	42,250.00	42,250.00	0.00	0.00		100.00
Total Dept 000		998,584.00	835,587.94	67,026.25	162,996.06		83.68
TOTAL EXPENDITURES		998,584.00	835,587.94	67,026.25	162,996.06		83.68
Fund 205 - PUBLIC SAFETY-FIRE DEPARTMENT:							
TOTAL REVENUES		1,043,351.00	71,355.58	2,500.00	753,945.42		8.65
TOTAL EXPENDITURES		998,584.00	835,587.94	67,026.25	162,996.06		83.68
NET OF REVENUES & EXPENDITURES		44,767.00	(764,232.36)	(64,526.25)	590,949.36		441.03

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE APPARATUS							
Revenues							
Dept 000							
206-000-402.000	PROPERTY TAXES	147,774.00	0.00	0.00	147,774.00	0.00	
206-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	348.63	0.00	(298.63)	697.26	
206-000-410.000	PERSONAL PROPERTY TAXES	10,974.00	0.00	0.00	10,974.00	0.00	
206-000-410.100	PERSONAL PROPERTY REPLACEMENT	21,770.00	0.00	0.00	21,770.00	0.00	
206-000-437.000	I.F.T.	5,331.00	0.00	0.00	5,331.00	0.00	
206-000-528.000	OTHER FEDERAL GRANTS	0.00	4,760.00	0.00	(4,760.00)	100.00	
206-000-569.000	OTHER STATE GRANTS	0.00	127.94	0.00	(127.94)	100.00	
206-000-665.000	INTEREST EARNED	1,000.00	4,269.69	0.00	(3,269.69)	426.97	
206-000-673.100	SALE OF FIXED ASSETS	87,000.00	80,000.00	0.00	7,000.00	91.95	
206-000-699.101	TRANSFER FROM GENERAL FUND	42,250.00	784,239.99	0.00	(0.99)	100.00	
206-000-699.205	TRANSFER IN FROM PS FIRE	42,250.00	42,250.00	0.00	0.00	100.00	
Total Dept 000		358,399.00	915,996.25	0.00	184,391.75	83.24	
TOTAL REVENUES		358,399.00	915,996.25	0.00	184,391.75	83.24	
Expenditures							
Dept 000							
206-000-740.000	OPERATING SUPPLIES	52,000.00	37,969.90	1,563.30	14,030.10	73.02	
206-000-936.000	MAINTENANCE AGREEMENTS	24,600.00	1,485.00	0.00	23,115.00	6.04	
206-000-938.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	
206-000-991.000	PRINCIPAL PUBLIC SAFETY FIRE ST ADDITIO	44,063.00	828,002.03	0.00	0.00	100.00	
206-000-995.100	INTEREST INSTALLMENT PURCHASE AGREEMENT	40,394.00	5,526.03	0.00	(0.03)	100.00	
Total Dept 000		165,057.00	872,982.96	1,563.30	41,145.07	95.50	
TOTAL EXPENDITURES		165,057.00	872,982.96	1,563.30	41,145.07	95.50	
Fund 206 - FIRE APPARATUS:							
TOTAL REVENUES		358,399.00	915,996.25	0.00	184,391.75	83.24	
TOTAL EXPENDITURES		165,057.00	872,982.96	1,563.30	41,145.07	95.50	
NET OF REVENUES & EXPENDITURES		193,342.00	43,013.29	(1,563.30)	143,246.68	23.09	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - PUBLIC SAFETY-POLICE						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAXES	1,108,301.00	2,317.08	0.00	1,105,983.92	0.21
207-000-405.000	DEL'Q PERSONAL PROPERTY	250.00	297.76	0.00	(47.76)	119.10
207-000-410.000	PERSONAL PROPERTY TAXES	82,278.00	0.00	0.00	82,278.00	0.00
207-000-410.100	PERSONAL PROPERTY REPLACEMENT	116,088.00	0.00	0.00	116,088.00	0.00
207-000-437.000	I.F.T.	39,981.00	0.00	0.00	39,981.00	0.00
207-000-539.000	JUSTICE TRAINING FUND	2,500.00	3,066.80	0.00	(566.80)	122.67
207-000-566.000	GRANT	0.00	13,000.00	0.00	(13,000.00)	100.00
207-000-569.000	OTHER STATE GRANTS	0.00	986.55	0.00	(986.55)	100.00
207-000-570.000	LIQUOR LICENSE	10,500.00	10,574.85	0.00	(74.85)	100.71
207-000-607.000	WITNESS FEES	0.00	22.00	0.00	(22.00)	100.00
207-000-607.100	COURT ORDERED FEES	400.00	280.00	0.00	120.00	70.00
207-000-626.000	SWAN VALLEY POLICE SECURITY	58,000.00	65,046.71	28,808.77	(7,046.71)	112.15
207-000-629.000	REPORTS	1,000.00	1,080.20	54.00	(80.20)	108.02
207-000-665.000	INTEREST EARNED	25,000.00	47,819.62	0.00	(22,819.62)	191.28
207-000-673.100	SALE OF FIXED ASSETS	0.00	850.00	850.00	(850.00)	100.00
207-000-675.000	DONATIONS/CONTRIBUTION	15,000.00	15,768.00	0.00	(768.00)	105.12
207-000-680.000	REIMBURSEMENT	0.00	32.54	0.00	(32.54)	100.00
207-000-693.000	MISCELLANEOUS	0.00	1,446.47	0.00	(1,446.47)	100.00
207-000-699.101	TRANSFER FROM GENERAL FUND	218,048.00	0.00	0.00	0.00	0.00
Total Dept 000		1,677,346.00	162,588.58	29,712.77	1,296,709.42	11.14
TOTAL REVENUES		1,677,346.00	162,588.58	29,712.77	1,296,709.42	11.14
Expenditures						
Dept 000						
207-000-704.000	SALARIES FULL-TIME	182,613.00	116,695.79	13,925.35	65,917.21	63.90
207-000-704.100	WAGES FULL-TIME HOURLY	400,000.00	459,620.62	36,901.64	(59,620.62)	114.91
207-000-704.125	WAGES-FULL TIME TRAFFIC ENFOR	68,540.00	12,242.97	0.00	56,297.03	17.86
207-000-704.175	TRAINING WAGES	0.00	2,622.78	477.58	(2,622.78)	100.00
207-000-704.200	WAGES FULL-TIME CLERICAL	47,820.00	42,997.90	3,679.21	4,822.10	89.92
207-000-704.250	SALARY-STIPEND DEGREE	1,500.00	1,349.71	115.36	150.29	89.98
207-000-704.400	SICK DAY PAY OUT	3,000.00	5,076.30	0.00	(2,076.30)	169.21
207-000-704.716	WAGES IN LIEU OF HEALTH INSUR	2,000.00	2,500.00	0.00	(500.00)	125.00
207-000-705.000	WAGES PART-TIME HOURLY	40,000.00	10,222.80	1,265.14	29,777.20	25.56
207-000-709.000	WAGES COURT TIME	5,000.00	4,521.69	208.94	478.31	90.43
207-000-710.000	WAGES OVERTIME	65,000.00	49,424.67	1,761.29	15,575.33	76.04
207-000-712.000	WAGES JANITORIAL	7,000.00	6,377.25	549.30	622.75	91.10
207-000-715.000	FICA EMPLOYER CONTRIBUTION	62,950.00	55,658.78	4,382.98	7,291.22	88.42
207-000-716.000	HEALTH INSURANCE	125,000.00	111,196.98	9,988.03	13,803.02	88.96
207-000-716.050	HEALTH SAVINGS ACCOUNT	37,000.00	36,268.88	449.58	731.12	98.02
207-000-716.100	VISION/SHORT TERM DISAB/LIFE	7,350.00	7,045.06	572.16	304.94	95.85
207-000-716.200	DENTAL INSURANCE	10,034.00	10,051.08	836.79	(17.08)	100.17
207-000-716.300	INSURANCE LONG TERM DISABILIT	1,743.00	1,831.62	143.93	(88.62)	105.08
207-000-716.600	RETIREE HEALTH INS SUPPLEMENT	4,800.00	3,400.00	0.00	1,400.00	70.83
207-000-718.000	PENSION EMPLOYER CONTRIBUTION	90,500.00	87,028.31	6,789.31	3,471.69	96.16
207-000-719.000	WORKMEN'S COMP	10,500.00	7,704.58	609.05	2,795.42	73.38
207-000-740.000	OPERATING SUPPLIES	15,000.00	20,317.42	680.94	(5,317.42)	135.45
207-000-742.000	UNIFORMS	15,000.00	7,543.35	1,694.25	7,456.65	50.29
207-000-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	14,500.00	14,089.92	0.00	410.08	97.17
207-000-800.000	ADMINISTRATION FEE	8,935.00	0.00	0.00	8,935.00	0.00
207-000-802.000	LEGAL SERVICES	24,000.00	19,575.00	1,550.00	4,425.00	81.56
207-000-803.000	AUDIT	1,500.00	1,200.00	0.00	300.00	80.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - PUBLIC SAFETY-POLICE						
Expenditures						
207-000-804.000	MEMBERSHIP & DUES	2,205.00	265.00	0.00	1,940.00	12.02
207-000-810.000	CONTRACTED SERVICES	26,300.00	11,568.83	546.10	14,731.17	43.99
207-000-810.100	CONTRACTED SERVICES	0.00	447.50	447.50	(447.50)	100.00
207-000-817.000	PROFESSIONAL SERVICES	2,000.00	1,166.50	0.00	833.50	58.33
207-000-836.000	EMPLOYMENT PHYSICALS	1,000.00	0.00	0.00	1,000.00	0.00
207-000-850.000	TELEPHONE	2,000.00	1,719.60	149.78	280.40	85.98
207-000-850.100	WIRELESS COMMUNICATIONS	2,500.00	2,264.59	268.67	235.41	90.58
207-000-910.000	INSURANCE GENERAL LIABILITY	13,138.00	0.00	0.00	13,138.00	0.00
207-000-920.000	UTILITIES	6,000.00	4,777.25	0.00	1,222.75	79.62
207-000-930.000	REPAIRS/MAINTENANCE	125,000.00	83,803.22	539.38	41,196.78	67.04
207-000-936.000	MAINTENANCE AGREEMENTS	12,500.00	18,902.34	6,520.40	(6,402.34)	151.22
207-000-938.000	VEHICLE EXPENSE	15,000.00	17,391.45	230.34	(2,391.45)	115.94
207-000-938.100	GAS & DIESEL FUEL	20,000.00	21,714.88	1,703.22	(1,714.88)	108.57
207-000-940.100	EQUIPMENT RENTAL	500.00	568.09	0.00	(68.09)	113.62
207-000-940.200	COLD STORAGE LEASE	1,800.00	0.00	0.00	1,800.00	0.00
207-000-956.000	MISCELLANEOUS	1,650.00	159.99	0.00	1,490.01	9.70
207-000-960.000	EDUCATION & TRAINING	15,000.00	5,207.46	271.33	9,792.54	34.72
207-000-970.000	CAPITAL OUTLAY	95,000.00	92,149.46	383.50	2,850.54	97.00
Total Dept 000		1,592,878.00	1,358,669.62	97,641.05	234,208.38	85.30
TOTAL EXPENDITURES		1,592,878.00	1,358,669.62	97,641.05	234,208.38	85.30
Fund 207 - PUBLIC SAFETY-POLICE:						
TOTAL REVENUES		1,677,346.00	162,588.58	29,712.77	1,296,709.42	11.14
TOTAL EXPENDITURES		1,592,878.00	1,358,669.62	97,641.05	234,208.38	85.30
NET OF REVENUES & EXPENDITURES		84,468.00	(1,196,081.04)	(67,928.28)	1,062,501.04	895.40

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - ROAD REVOLVING FUND						
Revenues						
Dept 000						
246-000-665.000	INTEREST EARNED	2,000.00	20,464.99	0.00	(18,464.99)	1,023.25
246-000-665.200	INTEREST REVENUE SPEC ASSESSM	14,138.00	0.00	0.00	14,138.00	0.00
246-000-672.100	SPECIAL ASSESSMENT REVENUE RO	34,818.00	0.00	0.00	34,818.00	0.00
Total Dept 000		<u>50,956.00</u>	<u>20,464.99</u>	<u>0.00</u>	<u>30,491.01</u>	<u>40.16</u>
TOTAL REVENUES		<u>50,956.00</u>	<u>20,464.99</u>	<u>0.00</u>	<u>30,491.01</u>	<u>40.16</u>
Fund 246 - ROAD REVOLVING FUND:						
TOTAL REVENUES		50,956.00	20,464.99	0.00	30,491.01	40.16
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>50,956.00</u>	<u>20,464.99</u>	<u>0.00</u>	<u>30,491.01</u>	<u>40.16</u>

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Development Authority						
Revenues						
Dept 000						
248-000-402.000	PROPERTY TAXES	75,000.00	0.00	0.00	75,000.00	0.00
248-000-405.000	DEL'Q PERSONAL PROPERTY	50.00	236.20	0.00	(186.20)	472.40
248-000-406.000	PROPERTY TAX CAPTURE	63,000.00	0.00	0.00	63,000.00	0.00
248-000-410.000	PERSONAL PROPERTY TAXES	12,100.00	0.00	0.00	12,100.00	0.00
248-000-569.000	OTHER STATE GRANTS	0.00	711.26	0.00	(711.26)	100.00
248-000-665.000	INTEREST EARNED	9,000.00	7,981.26	0.00	1,018.74	88.68
248-000-675.000	DONATIONS/CONTRIBUTION	25,000.00	0.00	0.00	25,000.00	0.00
248-000-677.000	REIMBURSEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000		194,150.00	8,928.72	0.00	185,221.28	4.60
TOTAL REVENUES		194,150.00	8,928.72	0.00	185,221.28	4.60
Expenditures						
Dept 000						
248-000-704.100	WAGES FULL-TIME HOURLY	7,000.00	7,450.67	0.00	(450.67)	106.44
248-000-710.000	WAGES OVERTIME	500.00	205.60	0.00	294.40	41.12
248-000-715.000	FICA EMPLOYER CONTRIBUTION	7,500.00	545.38	0.00	6,954.62	7.27
248-000-716.050	HEALTH SAVINGS ACCOUNT	70.00	116.11	0.00	(46.11)	165.87
248-000-718.000	PENSION EMPLOYER CONTRIBUTION	900.00	919.49	0.00	(19.49)	102.17
248-000-719.000	WORKMEN'S COMP	135.00	112.13	0.00	22.87	83.06
248-000-740.000	OPERATING SUPPLIES	500.00	89.90	0.00	410.10	17.98
248-000-803.000	AUDIT	500.00	600.00	0.00	(100.00)	120.00
248-000-817.000	PROFESSIONAL SERVICES	0.00	4,868.50	0.00	(4,868.50)	100.00
248-000-900.100	PUBLICATIONS	1,000.00	385.00	385.00	615.00	38.50
248-000-910.000	INSURANCE GENERAL LIABILITY	3,600.00	4,231.00	0.00	(631.00)	117.53
248-000-920.000	UTILITIES	2,361.00	1,891.55	0.00	469.45	80.12
248-000-930.000	REPAIRS/MAINTENANCE	18,500.00	30,142.09	18.86	(11,642.09)	162.93
248-000-940.100	EQUIPMENT RENTAL	3,000.00	3,855.89	0.00	(855.89)	128.53
248-000-974.000	CAPITAL IMPROVEMENTS	125,000.00	72,446.24	50,086.68	52,553.76	57.96
Total Dept 000		170,566.00	127,859.55	50,490.54	42,706.45	74.96
TOTAL EXPENDITURES		170,566.00	127,859.55	50,490.54	42,706.45	74.96
Fund 248 - Downtown Development Authority:						
TOTAL REVENUES		194,150.00	8,928.72	0.00	185,221.28	4.60
TOTAL EXPENDITURES		170,566.00	127,859.55	50,490.54	42,706.45	74.96
NET OF REVENUES & EXPENDITURES		23,584.00	(118,930.83)	(50,490.54)	142,514.83	504.29

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 265 - P.S. DRUG LAW ENFORCEMENT								
Revenues								
Dept 000								
265-000-665.000	INTEREST EARNED	0.00	22.25	0.00		(22.25)	100.00	
Total Dept 000		<u>0.00</u>	<u>22.25</u>	<u>0.00</u>		<u>(22.25)</u>	<u>100.00</u>	
TOTAL REVENUES		<u>0.00</u>	<u>22.25</u>	<u>0.00</u>		<u>(22.25)</u>	<u>100.00</u>	
Fund 265 - P.S. DRUG LAW ENFORCEMENT:								
TOTAL REVENUES		0.00	22.25	0.00		(22.25)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>22.25</u>	<u>0.00</u>		<u>(22.25)</u>	<u>100.00</u>	

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-402.000	PROPERTY TAXES	474,570.00	729.19	0.00	473,840.81	0.15
271-000-405.000	DEL'Q PERSONAL PROPERTY	0.00	93.68	0.00	(93.68)	100.00
271-000-410.000	PERSONAL PROPERTY TAXES	35,000.00	0.00	0.00	35,000.00	0.00
271-000-410.100	PERSONAL PROPERTY REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00
271-000-437.000	I.F.T.	15,026.00	0.00	0.00	15,026.00	0.00
271-000-576.000	STATE AID PAYMENT	12,000.00	12,962.16	0.00	(962.16)	108.02
271-000-656.000	BOOK FINES	2,000.00	1,824.00	252.00	176.00	91.20
271-000-660.000	PENAL FINES	20,000.00	34,491.40	0.00	(14,491.40)	172.46
271-000-665.000	INTEREST EARNED	10,000.00	7,258.64	0.00	2,741.36	72.59
271-000-666.271	EVA EARLE TRUST-SNB DIVIDENDS	4,000.00	4,063.23	0.00	(63.23)	101.58
271-000-671.000	MISCELLANEOUS	1,500.00	1,636.11	0.00	(136.11)	109.07
271-000-675.000	DONATIONS/CONTRIBUTION	4,000.00	10,292.00	9,573.00	(6,292.00)	257.30
271-000-675.100	MEMORIALS-CHILDREN	100.00	0.00	0.00	100.00	0.00
271-000-675.200	MEMORIALS ADULTS	600.00	935.00	650.00	(335.00)	155.83
271-000-679.000	LOST BOOK REIMBURSEMENTS	300.00	181.99	0.00	118.01	60.66
271-000-687.000	REFUNDS/REBATES	50.00	26.99	26.99	23.01	53.98
Total Dept 000		619,146.00	74,494.39	10,501.99	544,651.61	12.03
TOTAL REVENUES		619,146.00	74,494.39	10,501.99	544,651.61	12.03
Expenditures						
Dept 000						
271-000-704.500	WAGES LIBRARY	250,000.00	204,710.77	19,234.83	45,289.23	81.88
271-000-715.000	FICA EMPLOYER CONTRIBUTION	19,500.00	16,359.31	1,471.46	3,140.69	83.89
271-000-716.000	HEALTH INSURANCE	0.00	478.72	0.00	(478.72)	100.00
271-000-716.500	DISABILITY	9,500.00	5,277.67	397.39	4,222.33	55.55
271-000-719.000	WORKMEN'S COMP	1,300.00	872.96	0.00	427.04	67.15
271-000-727.000	OFFICE SUPPLIES	5,000.00	5,614.11	316.45	(614.11)	112.28
271-000-728.000	CHILDRENS BOOKS	18,000.00	16,197.60	535.38	1,802.40	89.99
271-000-728.100	ADULT BOOKS	25,000.00	22,298.28	966.89	2,701.72	89.19
271-000-728.200	DIGITAL RESOURCES	4,000.00	3,318.73	191.17	681.27	82.97
271-000-730.000	PERIODICALS	5,000.00	2,864.31	0.00	2,135.69	57.29
271-000-732.000	PROGRAMS	15,000.00	14,547.62	1,086.62	452.38	96.98
271-000-800.000	ADMINISTRATION FEE	12,000.00	0.00	0.00	12,000.00	0.00
271-000-803.000	AUDIT	650.00	900.00	0.00	(250.00)	138.46
271-000-804.000	MEMBERSHIP & DUES	10,000.00	5,156.90	125.00	4,843.10	51.57
271-000-850.000	TELEPHONE	3,500.00	3,751.22	338.32	(251.22)	107.18
271-000-901.000	PRINTING & PUBLISHING	1,200.00	1,294.36	0.00	(94.36)	107.86
271-000-910.000	INSURANCE GENERAL LIABILITY	11,000.00	0.00	0.00	11,000.00	0.00
271-000-920.000	UTILITIES	16,000.00	16,744.13	0.00	(744.13)	104.65
271-000-930.000	REPAIRS/MAINTENANCE	20,000.00	18,935.87	1,742.66	1,064.13	94.68
271-000-936.000	MAINTENANCE AGREEMENTS	10,500.00	8,762.35	0.00	1,737.65	83.45
271-000-938.000	VEHICLE EXPENSE	250.00	0.00	0.00	250.00	0.00
271-000-956.000	MISCELLANEOUS	10,000.00	5,588.02	172.52	4,411.98	55.88
271-000-960.000	EDUCATION & TRAINING	400.00	0.00	0.00	400.00	0.00
271-000-970.000	CAPITAL OUTLAY	25,000.00	12,923.61	6,454.37	12,076.39	51.69
271-000-974.000	CAPITAL IMPROVEMENTS	146,346.00	36,855.05	0.00	109,490.95	25.18
Total Dept 000		619,146.00	403,451.59	33,033.06	215,694.41	65.16
TOTAL EXPENDITURES		619,146.00	403,451.59	33,033.06	215,694.41	65.16

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	02/28/2026 NORMAL (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Fund 271 - LIBRARY FUND:						
	TOTAL REVENUES		74,494.39	10,501.99	544,651.61	12.03
	TOTAL EXPENDITURES	619,146.00	403,451.59	33,033.06	215,694.41	65.16
	NET OF REVENUES & EXPENDITURES	0.00	(328,957.20)	(22,531.07)	328,957.20	100.00

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 587 - STATE OF MICHIGAN GRANT						
Revenues						
Dept 000						
587-000-566.000	GRANT	0.00	11,257,750.00	0.00	(11,257,750.00)	100.00
587-000-665.000	INTEREST EARNED	0.00	43,699.64	0.00	(43,699.64)	100.00
587-000-677.000	REIMBURSEMENTS	0.00	18,481.00	0.00	(18,481.00)	100.00
587-000-677.590	REIMBURSEMENTS FROM SEWER FUND	0.00	8,242.00	0.00	(8,242.00)	100.00
587-000-677.591	REIMBURSEMENTS FROM WATER	0.00	41,346.00	0.00	(41,346.00)	100.00
Total Dept 000		0.00	11,369,518.64	0.00	(11,369,518.64)	100.00
TOTAL REVENUES		0.00	11,369,518.64	0.00	(11,369,518.64)	100.00
Expenditures						
Dept 000						
587-000-800.000	ADMINISTRATION FEE	0.00	236,856.13	36,491.64	(236,856.13)	100.00
587-000-802.000	LEGAL SERVICES	0.00	250.00	0.00	(250.00)	100.00
587-000-974.450	IMPROVEMENTS ROADS	0.00	21,386.85	0.00	(21,386.85)	100.00
587-000-974.590	SEWER IMPROVEMENTS	0.00	72,888.65	11,539.50	(72,888.65)	100.00
587-000-974.591	WATER IMPROVEMENTS	0.00	3,322,226.55	3,642.25	(3,322,226.55)	100.00
587-000-974.593	WATER IMPROVEMENTS CITY OF SAGINAW	0.00	1,576,906.79	89,627.48	(1,576,906.79)	100.00
587-000-974.594	SEWER IMPROVEMENTS WWTP	0.00	0.00	(28,873.30)	0.00	0.00
Total Dept 000		0.00	5,230,514.97	112,427.57	(5,230,514.97)	100.00
TOTAL EXPENDITURES		0.00	5,230,514.97	112,427.57	(5,230,514.97)	100.00
Fund 587 - STATE OF MICHIGAN GRANT :						
TOTAL REVENUES		0.00	11,369,518.64	0.00	(11,369,518.64)	100.00
TOTAL EXPENDITURES		0.00	5,230,514.97	112,427.57	(5,230,514.97)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,139,003.67	(112,427.57)	(6,139,003.67)	100.00

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-450.000	LICENSE & PERMITS	0.00	45.00	0.00	(45.00)	100.00
590-000-608.000	USAGE	2,193,928.00	1,568,270.65	166,209.72	625,657.35	71.48
590-000-608.200	CAPACITY FEE	30,000.00	14,000.00	0.00	16,000.00	46.67
590-000-608.400	READY TO SERVE	400,000.00	316,131.09	25,679.79	83,868.91	79.03
590-000-610.000	CONNECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
590-000-659.000	PENALTY	12,000.00	13,746.78	0.00	(1,746.78)	114.56
590-000-665.000	INTEREST EARNED	100,000.00	176,005.31	163.88	(76,005.31)	176.01
590-000-667.100	EQUIPMENT RENTAL	4,000.00	16,789.13	0.00	(12,789.13)	419.73
590-000-673.000	SALE OF ASSETS/INVENTORY	11,500.00	0.00	0.00	11,500.00	0.00
590-000-673.100	SALE OF FIXED ASSETS	0.00	2,500.00	0.00	(2,500.00)	100.00
590-000-680.000	REIMBURSEMENT	0.00	5,122.54	0.00	(5,122.54)	100.00
590-000-693.000	MISCELLANEOUS	0.00	4,337.16	0.00	(4,337.16)	100.00
Total Dept 000		2,757,428.00	2,116,947.66	192,053.39	640,480.34	76.77
TOTAL REVENUES		2,757,428.00	2,116,947.66	192,053.39	640,480.34	76.77
Expenditures						
Dept 536 - ADMINISTRATION						
590-536-704.000	SALARIES FULL-TIME	49,500.00	27,932.25	3,806.45	21,567.75	56.43
590-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	16,498.45	837.73	5,001.55	76.74
590-536-704.716	WAGES IN LIEU OF HEALTH INSURA	1,800.00	0.00	0.00	1,800.00	0.00
590-536-705.000	WAGES PART-TIME HOURLY	10,750.00	10,035.90	1,661.81	714.10	93.36
590-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300.00	5,313.88	473.78	986.12	84.35
590-536-716.000	HEALTH INSURANCE	9,000.00	15,300.08	1,334.85	(6,300.08)	170.00
590-536-716.050	HEALTH SAVINGS ACCOUNT	2,122.00	4,002.67	46.44	(1,880.67)	188.63
590-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	593.26	60.45	206.74	74.16
590-536-716.200	DENTAL INSURANCE	1,350.00	1,634.14	149.01	(284.14)	121.05
590-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	169.84	15.44	30.16	84.92
590-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,520.00	7,318.03	557.31	1,201.97	85.89
590-536-719.000	WORKMEN'S COMP	325.00	300.90	26.12	24.10	92.58
590-536-740.000	OPERATING SUPPLIES	10,500.00	11,102.61	1,381.55	(602.61)	105.74
590-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,900.00	1,832.73	0.00	2,067.27	46.99
590-536-800.000	ADMINISTRATION FEE	111,250.00	0.00	0.00	111,250.00	0.00
590-536-802.000	LEGAL SERVICES	800.00	1,968.75	112.50	(1,168.75)	246.09
590-536-803.000	AUDIT	1,700.00	3,300.00	0.00	(1,600.00)	194.12
590-536-804.000	MEMBERSHIP & DUES	3,500.00	3,000.00	0.00	500.00	85.71
590-536-810.000	CONTRACTED SERVICES	4,850.00	6,627.10	987.50	(1,777.10)	136.64
590-536-817.000	PROFESSIONAL SERVICES	300.00	81.91	0.00	218.09	27.30
590-536-900.000	LEGAL NOTICES	250.00	106.37	0.00	143.63	42.55
590-536-936.000	MAINTENANCE AGREEMENTS	1,250.00	2,830.41	1,805.04	(1,580.41)	226.43
590-536-960.000	EDUCATION & TRAINING	1,000.00	833.22	0.00	166.78	83.32
Total Dept 536 - ADMINISTRATION		251,467.00	120,782.50	13,255.98	130,684.50	48.03
Dept 540 - OPERATIONS & MAINTENANCE						
590-540-704.100	WAGES FULL-TIME HOURLY	145,000.00	138,068.91	11,127.72	6,931.09	95.22
590-540-704.400	SICK DAY PAY OUT	1,000.00	523.75	0.00	476.25	52.38
590-540-704.600	WAGES PAGERS	3,900.00	3,295.42	0.00	604.58	84.50
590-540-705.000	WAGES PART-TIME HOURLY	23,000.00	23,576.51	1,631.25	(576.51)	102.51
590-540-705.150	WAGES-PROJECT MANAGEMENT	17,614.00	18,947.80	0.00	(1,333.80)	107.57
590-540-710.000	WAGES OVERTIME	14,000.00	8,357.93	552.59	5,642.07	59.70
590-540-715.000	FICA EMPLOYER CONTRIBUTION	15,650.00	14,105.85	967.36	1,544.15	90.13

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Expenditures							
590-540-716.000	HEALTH INSURANCE	38,000.00	46,643.79	4,435.70	(8,643.79)		122.75
590-540-716.050	HEALTH SAVINGS ACCOUNT	12,250.00	13,787.77	111.31	(1,537.77)		112.55
590-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,000.00	2,325.40	220.60	(325.40)		116.27
590-540-716.200	DENTAL INSURANCE	3,600.00	4,614.76	435.77	(1,014.76)		128.19
590-540-716.300	INSURANCE LONG TERM DISABILIT	440.00	550.32	51.09	(110.32)		125.07
590-540-718.000	PENSION EMPLOYER CONTRIBUTION	21,800.00	20,392.90	1,401.61	1,407.10		93.55
590-540-719.000	WORKMEN'S COMP	2,200.00	1,321.27	88.13	878.73		60.06
590-540-740.000	OPERATING SUPPLIES	4,500.00	30.56	0.00	4,469.44		0.68
590-540-742.000	UNIFORMS	3,900.00	2,791.81	0.00	1,108.19		71.58
590-540-810.000	CONTRACTED SERVICES	6,100.00	3,938.81	325.90	2,161.19		64.57
590-540-817.000	PROFESSIONAL SERVICES	87,500.00	39,258.98	(34,523.07)	48,241.02		44.87
590-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00		0.00
590-540-850.000	TELEPHONE	3,700.00	870.60	69.93	2,829.40		23.53
590-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	677.29	70.40	572.71		54.18
590-540-910.000	INSURANCE GENERAL LIABILITY	21,000.00	0.00	0.00	21,000.00		0.00
590-540-920.000	UTILITIES	90,000.00	95,524.31	7,146.65	(5,524.31)		106.14
590-540-922.000	SEWAGE TREATMENT FEES	625,000.00	349,650.56	0.00	275,349.44		55.94
590-540-930.000	REPAIRS/MAINTENANCE	355,000.00	153,237.03	9,998.45	201,762.97		43.17
590-540-932.000	MISS DIG SERVICES	1,500.00	877.06	0.00	622.94		58.47
590-540-936.000	MAINTENANCE AGREEMENTS	13,450.00	12,011.80	0.00	1,438.20		89.31
590-540-938.000	VEHICLE EXPENSE	33,500.00	12,708.73	274.33	20,791.27		37.94
590-540-938.100	GAS & DIESEL FUEL	14,500.00	9,679.98	919.83	4,820.02		66.76
590-540-939.000	CONTRACTED CONNECTIONS	6,000.00	7,800.00	0.00	(1,800.00)		130.00
590-540-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00		0.00
590-540-960.000	EDUCATION & TRAINING	1,000.00	1,625.00	860.00	(625.00)		162.50
590-540-968.000	DEPRECIATION	390,000.00	0.00	0.00	390,000.00		0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		1,959,504.00	987,194.90	6,165.55	972,309.10		50.38
Dept 900 - CAPITAL CONTROL							
590-900-970.000	CAPITAL OUTLAY	72,500.00	28,942.78	0.00	43,557.22		39.92
590-900-974.000	CAPITAL IMPROVEMENTS	0.00	336,373.39	215,450.37	(336,373.39)		100.00
590-900-974.175	SANITARY SEWER HSC IMPROVEMENTS	0.00	123,772.86	0.00	(123,772.86)		100.00
Total Dept 900 - CAPITAL CONTROL		72,500.00	489,089.03	215,450.37	(416,589.03)		674.61
TOTAL EXPENDITURES		2,283,471.00	1,597,066.43	234,871.90	686,404.57		69.94
Fund 590 - SEWER FUND:							
TOTAL REVENUES		2,757,428.00	2,116,947.66	192,053.39	640,480.34		76.77
TOTAL EXPENDITURES		2,283,471.00	1,597,066.43	234,871.90	686,404.57		69.94
NET OF REVENUES & EXPENDITURES		473,957.00	519,881.23	(42,818.51)	(45,924.23)		109.69

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-608.000	USAGE	4,248,720.00	3,516,653.53	274,326.09	732,066.47	82.77
591-000-608.200	CAPACITY FEE	25,000.00	14,375.00	0.00	10,625.00	57.50
591-000-608.400	READY TO SERVE	2,050,000.00	1,940,885.38	191,491.77	109,114.62	94.68
591-000-609.000	TURN ON/TURN OFF	4,800.00	5,400.00	80.00	(600.00)	112.50
591-000-610.000	CONNECTIONS	50,920.00	46,759.79	585.19	4,160.21	91.83
591-000-652.000	NSF CHECK FEE	0.00	836.97	70.00	(836.97)	100.00
591-000-659.000	PENALTY	0.00	22,874.03	0.00	(22,874.03)	100.00
591-000-665.000	INTEREST EARNED	50,000.00	107,076.69	20.88	(57,076.69)	214.15
591-000-667.100	EQUIPMENT RENTAL	15,000.00	16,245.15	0.00	(1,245.15)	108.30
591-000-673.000	SALE OF ASSETS/INVENTORY	11,500.00	0.00	0.00	11,500.00	0.00
591-000-673.100	SALE OF FIXED ASSETS	0.00	2,500.00	0.00	(2,500.00)	100.00
591-000-680.000	REIMBURSEMENT	0.00	3,737.49	0.00	(3,737.49)	100.00
591-000-693.000	MISCELLANEOUS	0.00	7,537.17	0.00	(7,537.17)	100.00
591-000-694.000	CASH OVER/SHORT	0.00	59.05	0.00	(59.05)	100.00
591-000-695.000	REFUNDS/REIMBURSEMENTS	0.00	133.05	0.00	(133.05)	100.00
Total Dept 000		6,455,940.00	5,685,073.30	466,573.93	770,866.70	88.06
TOTAL REVENUES		6,455,940.00	5,685,073.30	466,573.93	770,866.70	88.06
Expenditures						
Dept 536 - ADMINISTRATION						
591-536-704.000	SALARIES FULL-TIME	49,500.00	28,050.97	3,806.23	21,449.03	56.67
591-536-704.200	WAGES FULL-TIME CLERICAL	21,500.00	16,497.58	837.79	5,002.42	76.73
591-536-704.716	WAGES IN LIEU OF HEALTH INSURA	1,800.00	0.00	0.00	1,800.00	0.00
591-536-705.000	WAGES PART-TIME HOURLY	10,750.00	10,035.24	1,661.67	714.76	93.35
591-536-715.000	FICA EMPLOYER CONTRIBUTION	6,300.00	5,312.67	473.65	987.33	84.33
591-536-716.000	HEALTH INSURANCE	9,000.00	15,300.08	1,334.85	(6,300.08)	170.00
591-536-716.050	HEALTH SAVINGS ACCOUNT	7,122.00	4,002.52	46.44	3,119.48	56.20
591-536-716.100	VISION/SHORT TERM DISAB/LIFE	800.00	692.67	60.44	107.33	86.58
591-536-716.200	DENTAL INSURANCE	1,350.00	1,634.13	149.01	(284.13)	121.05
591-536-716.300	INSURANCE LONG TERM DISABILIT	200.00	169.84	15.44	30.16	84.92
591-536-718.000	PENSION EMPLOYER CONTRIBUTION	8,520.00	7,317.70	557.29	1,202.30	85.89
591-536-719.000	WORKMEN'S COMP	325.00	300.12	26.05	24.88	92.34
591-536-740.000	OPERATING SUPPLIES	10,500.00	11,102.76	1,381.55	(602.76)	105.74
591-536-745.000	OPERATING SUPPLIES OFFICE EQUIP/FURNITU	3,900.00	1,832.74	0.00	2,067.26	46.99
591-536-800.000	ADMINISTRATION FEE	111,000.00	0.00	0.00	111,000.00	0.00
591-536-802.000	LEGAL SERVICES	800.00	181.25	0.00	618.75	22.66
591-536-803.000	AUDIT	3,500.00	3,300.00	0.00	200.00	94.29
591-536-804.000	MEMBERSHIP & DUES	9,700.00	10,912.85	0.00	(1,212.85)	112.50
591-536-810.000	CONTRACTED SERVICES	4,850.00	6,627.11	987.50	(1,777.11)	136.64
591-536-817.000	PROFESSIONAL SERVICES	0.00	81.92	0.00	(81.92)	100.00
591-536-900.000	LEGAL NOTICES	250.00	106.37	0.00	143.63	42.55
591-536-901.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00
591-536-936.000	MAINTENANCE AGREEMENTS	1,000.00	2,830.41	1,805.04	(1,830.41)	283.04
591-536-960.000	EDUCATION & TRAINING	1,500.00	548.22	0.00	951.78	36.55
Total Dept 536 - ADMINISTRATION		264,417.00	126,837.15	13,142.95	137,579.85	47.97
Dept 540 - OPERATIONS & MAINTENANCE						
591-540-704.100	WAGES FULL-TIME HOURLY	145,000.00	138,791.67	10,844.04	6,208.33	95.72
591-540-704.400	SICK DAY PAY OUT	1,000.00	523.85	0.00	476.15	52.39
591-540-704.600	WAGES PAGERS	3,600.00	3,294.58	0.00	305.42	91.52

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-540-705.000	WAGES PART-TIME HOURLY	23,000.00	24,164.07	1,787.50	(1,164.07)	105.06
591-540-705.150	WAGES-PROJECT MANAGEMENT	17,614.00	18,947.25	0.00	(1,333.25)	107.57
591-540-710.000	WAGES OVERTIME	11,000.00	10,404.48	2,505.44	595.52	94.59
591-540-715.000	FICA EMPLOYER CONTRIBUTION	15,393.00	14,340.21	1,099.46	1,052.79	93.16
591-540-716.000	HEALTH INSURANCE	34,000.00	46,643.79	4,435.70	(12,643.79)	137.19
591-540-716.050	HEALTH SAVINGS ACCOUNT	12,250.00	13,909.50	108.38	(1,659.50)	113.55
591-540-716.100	VISION/SHORT TERM DISAB/LIFE	2,000.00	2,325.40	220.60	(325.40)	116.27
591-540-716.200	DENTAL INSURANCE	3,600.00	4,614.77	435.77	(1,014.77)	128.19
591-540-716.300	INSURANCE LONG TERM DISABILIT	440.00	550.33	51.09	(110.33)	125.08
591-540-718.000	PENSION EMPLOYER CONTRIBUTION	19,513.00	20,725.20	1,601.96	(1,212.20)	106.21
591-540-719.000	WORKMEN'S COMP	2,100.00	2,069.59	161.44	30.41	98.55
591-540-740.000	OPERATING SUPPLIES	4,500.00	30.57	0.00	4,469.43	0.68
591-540-742.000	UNIFORMS	3,900.00	2,644.24	0.00	1,255.76	67.80
591-540-810.000	CONTRACTED SERVICES	6,100.00	15,506.04	1,208.82	(9,406.04)	254.20
591-540-817.000	PROFESSIONAL SERVICES	17,500.00	9,632.27	4,927.75	7,867.73	55.04
591-540-836.000	EMPLOYMENT PHYSICALS	150.00	0.00	0.00	150.00	0.00
591-540-850.000	TELEPHONE	3,700.00	529.00	69.94	3,171.00	14.30
591-540-850.100	WIRELESS COMMUNICATIONS	1,250.00	677.29	70.40	572.71	54.18
591-540-910.000	INSURANCE GENERAL LIABILITY	25,500.00	0.00	0.00	25,500.00	0.00
591-540-918.000	CITY WATER SERVICES AGREEMENT	32,000.00	32,000.00	0.00	0.00	100.00
591-540-920.000	UTILITIES	15,000.00	22,914.17	192.83	(7,914.17)	152.76
591-540-927.000	PURCHASING WATER	2,750,000.00	2,405,669.62	196,912.50	344,330.38	87.48
591-540-927.100	READINESS TO SERVE CITY OF SA	2,000,000.00	1,204,602.00	123,783.00	795,398.00	60.23
591-540-930.000	REPAIRS/MAINTENANCE	135,000.00	87,865.24	4,721.33	47,134.76	65.09
591-540-930.300	WATER METER REPLACEMENT	10,000.00	10,322.79	0.00	(322.79)	103.23
591-540-932.000	MISS DIG SERVICES	1,600.00	877.05	0.00	722.95	54.82
591-540-936.000	MAINTENANCE AGREEMENTS	1,900.00	375.00	0.00	1,525.00	19.74
591-540-938.000	VEHICLE EXPENSE	33,500.00	12,708.84	274.34	20,791.16	37.94
591-540-938.100	GAS & DIESEL FUEL	14,500.00	9,680.00	919.83	4,820.00	66.76
591-540-939.000	CONTRACTED CONNECTIONS	32,000.00	32,346.86	6,414.00	(346.86)	101.08
591-540-940.400	LEASE AGREEMENTS LAND/RAILROAD	4,500.00	4,539.87	0.00	(39.87)	100.89
591-540-956.000	MISCELLANEOUS	0.00	1,000.00	1,000.00	(1,000.00)	100.00
591-540-960.000	EDUCATION & TRAINING	2,000.00	1,435.00	955.00	565.00	71.75
591-540-968.000	DEPRECIATION	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 540 - OPERATIONS & MAINTENANCE		5,785,110.00	4,156,660.54	364,701.12	1,628,449.46	71.85
Dept 900 - CAPITAL CONTROL						
591-900-970.000	CAPITAL OUTLAY	72,500.00	28,942.78	0.00	43,557.22	39.92
591-900-974.000	CAPITAL IMPROVEMENTS	323,462.00	114,623.78	0.00	208,838.22	35.44
Total Dept 900 - CAPITAL CONTROL		395,962.00	143,566.56	0.00	252,395.44	36.26
TOTAL EXPENDITURES		6,445,489.00	4,427,064.25	377,844.07	2,018,424.75	68.68
Fund 591 - WATER FUND:						
TOTAL REVENUES		6,455,940.00	5,685,073.30	466,573.93	770,866.70	88.06
TOTAL EXPENDITURES		6,445,489.00	4,427,064.25	377,844.07	2,018,424.75	68.68
NET OF REVENUES & EXPENDITURES		10,451.00	1,258,009.05	88,729.86	(1,247,558.05)	12,037.2

REVENUE AND EXPENDITURE REPORT FOR THOMAS TOWNSHIP
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - MUNICIPAL REFUSE FUND						
Revenues						
Dept 000						
596-000-404.000	SPECIAL ASSESSMENT REVENUE	1,060,206.00	0.00	0.00	1,060,206.00	0.00
596-000-665.000	INTEREST EARNED	1,800.00	12,357.23	0.00	(10,557.23)	686.51
596-000-674.000	MUNICIPAL REFUSE REVENUE	1,000.00	1,505.86	0.00	(505.86)	150.59
Total Dept 000		1,063,006.00	13,863.09	0.00	1,049,142.91	1.30
TOTAL REVENUES		1,063,006.00	13,863.09	0.00	1,049,142.91	1.30
Expenditures						
Dept 000						
596-000-704.100	WAGES FULL-TIME HOURLY	2,000.00	3,726.34	2,811.64	(1,726.34)	186.32
596-000-710.000	WAGES OVERTIME	180.00	240.32	33.77	(60.32)	133.51
596-000-715.000	FICA EMPLOYER CONTRIBUTION	167.00	293.90	205.56	(126.90)	175.99
596-000-716.050	HEALTH SAVINGS ACCOUNT	21.00	66.19	28.11	(45.19)	315.19
596-000-718.000	PENSION EMPLOYER CONTRIBUTION	265.00	489.55	341.42	(224.55)	184.74
596-000-719.000	WORKMEN'S COMP	25.00	64.05	44.09	(39.05)	256.20
596-000-740.000	OPERATING SUPPLIES	400.00	182.20	0.00	217.80	45.55
596-000-800.000	ADMINISTRATION FEE	32,215.00	0.00	0.00	32,215.00	0.00
596-000-803.000	AUDIT	300.00	150.00	0.00	150.00	50.00
596-000-808.000	REFUSE CONTRACT	1,005,000.00	802,785.43	68,308.42	202,214.57	79.88
596-000-910.000	INSURANCE GENERAL LIABILITY	2,510.00	0.00	0.00	2,510.00	0.00
596-000-930.000	REPAIRS/MAINTENANCE	2,500.00	3,631.04	0.00	(1,131.04)	145.24
596-000-936.000	MAINTENANCE AGREEMENTS	200.00	166.66	0.00	33.34	83.33
596-000-940.100	EQUIPMENT RENTAL	2,500.00	2,337.48	0.00	162.52	93.50
Total Dept 000		1,048,283.00	814,133.16	71,773.01	234,149.84	77.66
TOTAL EXPENDITURES		1,048,283.00	814,133.16	71,773.01	234,149.84	77.66
Fund 596 - MUNICIPAL REFUSE FUND:						
TOTAL REVENUES		1,063,006.00	13,863.09	0.00	1,049,142.91	1.30
TOTAL EXPENDITURES		1,048,283.00	814,133.16	71,773.01	234,149.84	77.66
NET OF REVENUES & EXPENDITURES		14,723.00	(800,270.07)	(71,773.01)	814,993.07	5,435.51

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	02/28/2026 (ABNORMAL)	MONTH 02/28/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 603 - TECHNOLOGY FUND						
Revenues						
Dept 000						
603-000-665.000	INTEREST EARNED	1,000.00	427.61	0.00	572.39	42.76
603-000-677.101	REIMBURSEMENTS FROM GEERAL FUND	26,000.00	44,905.17	9,546.98	(18,905.17)	172.71
603-000-677.205	REIMBURSEMENTS FROM PUBLIC SAFETY FIRE	7,000.00	14,616.47	5,865.51	(7,616.47)	208.81
603-000-677.207	REIMBURSEMENTS PUBLIC SAFETY POLICE	7,000.00	23,121.98	7,452.26	(16,121.98)	330.31
603-000-677.590	REIMBURSEMENTS FROM SEWER FUND	7,000.00	8,971.69	2,565.05	(1,971.69)	128.17
603-000-677.591	REIMBURSEMENTS FROM WATER	7,000.00	8,971.71	2,565.05	(1,971.71)	128.17
603-000-677.596	REIMBURSEMENTS FROM MUNICIPAL REFUSE	175.00	166.66	0.00	8.34	95.23
603-000-677.752	REIMBURSEMENTS FROM PARKS	2,000.00	1,390.22	768.45	609.78	69.51
Total Dept 000		57,175.00	102,571.51	28,763.30	(45,396.51)	179.40
TOTAL REVENUES		57,175.00	102,571.51	28,763.30	(45,396.51)	179.40
Expenditures						
Dept 000						
603-000-745.200	SOFTWARE	3,400.00	10,069.88	0.00	(6,669.88)	296.17
603-000-745.225	CONTRACTED SERVCIES	22,000.00	30,360.00	0.00	(8,360.00)	138.00
603-000-745.250	COMPUTERS & PERIPHERALS	10,000.00	14,573.26	0.00	(4,573.26)	145.73
603-000-745.275	COPIER RELATED COSTS	7,500.00	9,889.76	275.25	(2,389.76)	131.86
603-000-745.300	SOFTWARE SUPPORT AGREEMENTS	21,000.00	27,393.73	500.00	(6,393.73)	130.45
Total Dept 000		63,900.00	92,286.63	775.25	(28,386.63)	144.42
TOTAL EXPENDITURES		63,900.00	92,286.63	775.25	(28,386.63)	144.42
Fund 603 - TECHNOLOGY FUND:						
TOTAL REVENUES		57,175.00	102,571.51	28,763.30	(45,396.51)	179.40
TOTAL EXPENDITURES		63,900.00	92,286.63	775.25	(28,386.63)	144.42
NET OF REVENUES & EXPENDITURES		(6,725.00)	10,284.88	27,988.05	(17,009.88)	152.94
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		18,732,361.00	23,646,041.18	922,435.51	(4,607,789.18)	124.20
NET OF REVENUES & EXPENDITURES		17,343,413.00	19,099,355.90	1,230,181.83	(700,980.87)	103.81
NET OF REVENUES & EXPENDITURES		1,388,948.00	4,546,685.28	(307,746.32)	(3,906,808.31)	710.56

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 02/01/2026 TO 02/28/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
Fund 100	CLEARING FUND				
001.000	CLEARING FUND	89,596.08	8,630,954.03	8,632,549.70	88,000.41
Fund 101	GENERAL OPERATING FUND				
002.000	CASH THE STATE BANK	681,002.60	195,247.26	185,206.56	691,043.30
002.010	THE STATE BANK SAVINGS	780,570.31	1,719.74	0.00	782,290.05
002.100	CASH PERFORMANCE DEPOSITS	171.23	0.00	0.00	171.23
002.325	CASH FRANKENMUTH CREDIT UNION	0.81	0.00	0.00	0.81
002.375	CASH HUNTINGTON BANK	7,068.84	0.00	0.00	7,068.84
002.385	CASH HUNTINGTON BANK	875,503.93	0.00	0.00	875,503.93
002.387	CASH HUNTINGTON BANK	1,455,879.69	0.00	0.00	1,455,879.69
003.000	CERTIFICATES OF DEPOSITS - THE ST	606,740.68	0.00	0.00	606,740.68
003.175	CERTIFICATE OF DEPOSIT FRANKENMUT	261,077.71	1,787.61	0.00	262,865.32
003.375	CHERTIFICATE OF DEPOSITS HUNTINGT	306,949.00	0.00	0.00	306,949.00
	GENERAL OPERATING FUND	4,974,964.80	198,754.61	185,206.56	4,988,512.85
Fund 205	PUBLIC SAFETY-FIRE DEPARTMENT				
002.000	CASH THE STATE BANK	204,104.44	2,500.00	66,277.02	140,327.42
003.000	CERTIFICATES OF DEPOSITS - THE ST	413,384.48	0.00	0.00	413,384.48
	PUBLIC SAFETY-FIRE DEPARTMENT	617,488.92	2,500.00	66,277.02	553,711.90
Fund 206	FIRE APPARATUS				
002.000	CASH THE STATE BANK	229,681.00	0.00	1,563.30	228,117.70
Fund 207	PUBLIC SAFETY-POLICE				
002.000	CASH THE STATE BANK	292,851.15	29,916.27	97,032.00	225,735.42
003.000	CERTIFICATES OF DEPOSITS - THE ST	1,220,349.59	0.00	0.00	1,220,349.59
	PUBLIC SAFETY-POLICE	1,513,200.74	29,916.27	97,032.00	1,446,085.01
Fund 246	ROAD REVOLVING FUND				
002.000	CASH THE STATE BANK	176,118.84	0.00	0.00	176,118.84
003.000	CERTIFICATES OF DEPOSITS - THE ST	612,691.47	0.00	0.00	612,691.47
	ROAD REVOLVING FUND	788,810.31	0.00	0.00	788,810.31
Fund 248	Downtown Development Authority				
002.000	CASH THE STATE BANK	175,004.00	0.00	50,490.54	124,513.46
003.000	CERTIFICATES OF DEPOSITS - THE ST	112,188.33	0.00	0.00	112,188.33
	Downtown Development Authority	287,192.33	0.00	50,490.54	236,701.79
Fund 265	P.S. DRUG LAW ENFORCEMENT				
002.000	CASH THE STATE BANK	5,301.89	0.00	0.00	5,301.89
Fund 271	LIBRARY FUND				
002.000	CASH THE STATE BANK	84,771.33	10,501.99	33,033.06	62,240.26
002.001	LIBRARY DONATIONS CHOICEONE	1.00	0.00	0.00	1.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	130,838.38	0.00	0.00	130,838.38
003.271	CD LIBRARY 08/2016 .50	221,907.02	0.00	0.00	221,907.02
	LIBRARY FUND	437,517.73	10,501.99	33,033.06	414,986.66
Fund 587	STATE OF MICHIGAN GRANT				
002.375	CASH HUNTINGTON BANK	6,302,497.69	0.00	112,427.57	6,190,070.12
Fund 590	SEWER FUND				
002.000	CASH THE STATE BANK	859,757.85	193,500.40	235,337.92	817,920.33
002.010	THE STATE BANK SAVINGS	1,326,459.79	0.00	0.00	1,326,459.79
002.050	SPECIAL LEGISLATIVE GRANT HSC	2,440,017.27	0.00	0.00	2,440,017.27
002.200	RESERVED CASH SYSTEM EXPANSIO	249,394.95	0.00	0.00	249,394.95
002.375	CASH HUNTINGTON BANK	10,334.43	0.00	0.00	10,334.43
002.385	CASH HUNTINGTON BANK	2,883,248.86	0.00	0.00	2,883,248.86
002.386	HUNTINGTON BANK SYSTEM EXPANSION	117,933.00	0.00	0.00	117,933.00
003.000	CERTIFICATES OF DEPOSITS - THE ST	545,568.85	0.00	0.00	545,568.85

CASH SUMMARY BY ACCOUNT FOR THOMAS TOWNSHIP
 FROM 02/01/2026 TO 02/28/2026
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
	SEWER FUND	8,432,715.00	193,500.40	235,337.92	8,390,877.48
Fund 591	WATER FUND				
001.100	CLEARING CASH	69,098.66	0.00	0.00	69,098.66
002.000	CASH THE STATE BANK	1,133,784.39	490,565.49	378,214.37	1,246,135.51
002.010	THE STATE BANK SAVINGS	536,436.88	0.00	0.00	536,436.88
002.200	RESERVED CASH SYSTEM EXPANSIO	236,342.99	0.00	0.00	236,342.99
002.375	CASH HUNTINGTON BANK	6,838.72	0.00	0.00	6,838.72
002.385	CASH HUNTINGTON BANK	1,849,433.96	0.00	0.00	1,849,433.96
002.386	HUNTINGTON BANK SYSTEM EXPANSION	266,188.92	0.00	0.00	266,188.92
002.387	CASH HUNTINGTON BANK	858,518.37	0.00	0.00	858,518.37
002.390	CASH FIRST STATE BANK	268,210.87	0.00	0.00	268,210.87
	WATER FUND	5,224,853.76	490,565.49	378,214.37	5,337,204.88
Fund 596	MUNICIPAL REFUSE FUND				
002.000	CASH THE STATE BANK	244,534.02	0.00	71,728.92	172,805.10
Fund 603	TECHNOLOGY FUND				
002.000	CASH THE STATE BANK	5,567.15	28,763.30	775.25	33,555.20
Fund 703	TAX FUND				
002.000	CASH THE STATE BANK	4,296,029.85	10,471,106.81	7,512,413.64	7,254,723.02
002.400	CASH (CSB) DOG LICENSE	(386.00)	0.00	437.00	(823.00)
	TAX FUND	4,295,643.85	10,471,106.81	7,512,850.64	7,253,900.02
	TOTAL - ALL FUNDS	33,449,565.27	20,056,562.90	17,377,486.85	36,128,641.32



PARKS AND RECREATION REPORT MARCH 2026

ROETHKE PARK

We are forming a committee to review Roethke Park and its future. By future I mean the pool, do we repair or replace, the train and its new guidelines, play equipment and Day Camp.

ROBERTS PARK

The park is getting busier and the temps have risen out of the single digits. Dylan is working on some disc golf course layouts and plans for spring on the new parcel. Spring Soccer/Flag Football registrations are going out with a tentative start date of May 2nd.

COMMUNITY PARK

Park is pretty quiet; nets are down but playgrounds are still busy when weather is nice!

DAY PARK

Sledding hill was busy as the snow stayed around, however the recent melt off has eliminated all the snow on the hill.

PROGRAMS

Boys and Girls 2nd -4th basketball league is starting along with the Soccer Clinic. We are taking registrations for spring soccer and flag football currently.

NATURE CENTER AND PRESERVE REPORT MARCH 2026

Nature Preserve Update

The Preserve has 2 regulars who walk the trails no matter the weather conditions. On nicer days there are 5 regulars who walk the trails. With the Nature Center being open and more events and programs happening more new people are visiting, depending on the weather.

Nature Center Update

The Nature Center's hours will continue to be: Tuesdays & Thursdays 2-8pm, Wednesdays & Fridays 10am-4pm as well as the first and third Saturday of the month 10am-3pm. The Nature Center offers 2 weekly programs: Families United in Nature (F.U.N) on Tuesdays 5-8pm & open Saturdays 11am-3pm and Little Acorns (preschool program on Fridays 11am-12pm. Once a month the Nature Center offers a program for adults. Adult Nature Study are on the last Thursday of the month 6-8pm. The Nature Center also hosts a monthly event, a Full Moon Walk. This event occurs on the night of the full moon starting at dark and lasting for 2-3 hours. January's Full Moon event was January 3rd 6-9pm.

Attendance at programs and events:

- Tuesday January 27th – FUN Hibernation – 2 participants
- Friday January 30th – Little Acorns Hibernation – 2 participants
- Sunday February 1st – Full Moon Walk – 25 participants
- Tuesday February 3rd – FUN Groundhogs – 4 participants
- Friday February 6th – Little Acorns Groundhogs – 0 participants
- Saturday February 7th – FUN Valentines - 12 participants
- Friday February 13th – Little Acorns Valentines – 2 participants

The second Full Moon Walk of 2026 was held on February 1st. It was a good turnout, 25 people. It was a beautiful night and everyone who came enjoyed in. It was on a Sunday, that could have caused the lower participation compared to January.

Summer camps are being preplanned for the 2026 summer season. We will be hosting 3-week long summer camps at the Nature Center.

June – plants, July – animals, August - history

The Nature Center and Preserve concluded the first month in the Calendar Photo Contest. We had 2 people enter with 3 photos total in the contest.

Saginaw County 4H utilized that Nature Center on February 4th & 10th to host their winter workshops. They had Fishing - Woods – Water that demonstrated how to make ice fishing jigging rods and fly fishing along with presentations about snakes and mussels. These workshops held around 20 people per session and brought in a lot of new faces to the Nature Center.

Many companies, organizations and people are reaching out to rent the Nature Center. I get at least one more inquiry a week.

SVRC visits the Nature Center every other Wednesday.

A Ladies Basket group meets in the Nature Center on the last Wednesday of the month. They gather in the back of the building to make baskets and chat.